

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	967	C	101739	Fuelman		07/03/2015	81.62
11	968	C	101924	Priority Health		07/01/2015	54,157.64
11	969	C	10350	Gordon Food Co		07/02/2015	169.82
11	970	C	100	M. P. S. E. R. S		07/06/2015	46,446.83
11	971	C	100	M. P. S. E. R. S		07/06/2015	70.03
11	972	C	120	Valic		07/10/2015	947.38
11	973	C	100344	AXA Equitable		07/10/2015	525.00
11	974	C	100748	Legend Employee Benefit Account		07/10/2015	645.00
11	975	C	101539	First Investors		07/10/2015	1,160.00
11	977	C	100	M. P. S. E. R. S		07/08/2015	23,713.14
11	978	C	113	Aflac		07/13/2015	857.77
11	979	C	10350	Gordon Food Co		07/13/2015	471.10
11	980	C	101739	Fuelman		07/17/2015	4.96
11	981	C	201	State of Michigan		07/14/2015	10,354.80
11	982	C	101739	Fuelman		07/10/2015	107.15
11	983	C	100	M. P. S. E. R. S		07/15/2015	38,097.13
11	984	C	100	M. P. S. E. R. S		07/15/2015	70.93
11	985	C	120	Valic		07/24/2015	947.38
11	986	C	100344	AXA Equitable		07/24/2015	525.00
11	987	C	100748	Legend Employee Benefit Account		07/24/2015	645.00
11	988	C	101539	First Investors		07/24/2015	1,160.00
11	989	C	10350	Gordon Food Co		07/27/2015	11.37
11	990	C	101739	Fuelman		07/31/2015	29.31
11	991	C	100	M. P. S. E. R. S		07/29/2015	39,289.07
11	992	C	100	M. P. S. E. R. S		07/29/2015	70.93
11	993	C	120	Valic		08/07/2015	947.38
11	994	C	100344	AXA Equitable		08/07/2015	525.00
11	995	C	100748	Legend Employee Benefit Account		08/07/2015	645.00
11	996	C	101539	First Investors		08/07/2015	1,160.00
11	997	C	101739	Fuelman		08/07/2015	0.70 VOID

*Notes: Transaction number voided by Freda Dougherty on 09/24/2015 08:55:16
 Original transaction amount: \$0.70

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:04

Page: 2 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	998	C	10350	Gordon Food Co		08/06/2015	85.14
11	999	C	113	Aflac		08/10/2015	857.77
11	1000	C	101739	Fuelman		08/14/2015	0.70
11	1001	C	100	M. P. S. E. R. S		08/12/2015	23,379.72
11	1002	C	100	M. P. S. E. R. S		08/13/2015	38,929.33
11	1003	C	100	M. P. S. E. R. S		08/13/2015	70.13
11	1004	C	120	Valic		08/21/2015	947.38
11	1005	C	100344	AXA Equitable		08/21/2015	525.00
11	1006	C	100748	Legend Employee Benefit Account		08/21/2015	645.00
11	1007	C	101539	First Investors		08/21/2015	1,160.00
11	1008	C	201	State of Michigan		08/19/2015	8,526.46
11	1009	C	101739	Fuelman		08/21/2015	36.73
11	1010	C	101739	Fuelman		08/28/2015	99.67
11	1011	C	10350	Gordon Food Co		08/18/2015	10.87
11	1012	C	100	M. P. S. E. R. S		09/01/2015	39,051.99
11	1013	C	100	M. P. S. E. R. S		09/01/2015	71.88
11	1014	C	120	Valic		09/04/2015	947.38
11	1015	C	100344	AXA Equitable		09/04/2015	525.00
11	1016	C	100748	Legend Employee Benefit Account		09/04/2015	645.00
11	1017	C	101539	First Investors		09/04/2015	760.00
11	1018	C	100	M. P. S. E. R. S		09/09/2015	24,362.22
11	1019	C	120	Valic		09/18/2015	947.38
11	1020	C	100344	AXA Equitable		09/18/2015	525.00
11	1021	C	100748	Legend Employee Benefit Account		09/18/2015	645.00
11	1022	C	101539	First Investors		09/18/2015	760.00
11	1023	C	100	M. P. S. E. R. S		09/16/2015	36,505.25
11	1024	C	100	M. P. S. E. R. S		09/16/2015	182.54
11	1025	C	10350	Gordon Food Co		09/16/2015	3,722.13
11	1026	C	102005	EDUStaff		09/18/2015	73.76
11	1027	C	101739	Fuelman		09/04/2015	145.47
11	1028	C	101739	Fuelman		09/11/2015	374.22
11	1029	C	101739	Fuelman		09/18/2015	298.79
11	1030	C	101739	Fuelman		09/25/2015	230.70
11	1031	C	201	State of Michigan		09/23/2015	8,592.07
11	1032	C	101924	Priority Health		08/01/2015	55,554.69

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:04

Page: 3 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1033	C	120	Valic		10/02/2015	972.38
11	1034	C	100344	AXA Equitable		10/02/2015	525.00
11	1035	C	100748	Legend Employee Benefit Account		10/02/2015	645.00
11	1036	C	101539	First Investors		10/02/2015	760.00
11	1037	C	102005	EDUStaff		10/02/2015	2,068.85
11	1038	C	10350	Gordon Food Co		10/05/2015	7,512.12
11	1039	C	10350	Gordon Food Co		09/25/2015	4,516.78
11	1040	C	101924	Priority Health		10/01/2015	55,145.08
11	1041	C	101924	Priority Health		09/01/2015	50,969.03
11	1042	C	100	M. P. S. E. R. S		09/28/2015	39,068.80
11	1043	C	100	M. P. S. E. R. S		09/28/2015	249.52
11	1044	C	100	M. P. S. E. R. S		10/09/2015	37,447.36
11	1045	C	100	M. P. S. E. R. S		10/09/2015	219.02
11	1046	C	10350	Gordon Food Co		10/09/2015	4,403.46
11	1047	C	10350	Gordon Food Co		10/09/2015	55.25
11	1048	C	120	Valic		10/16/2015	972.38
11	1049	C	100344	AXA Equitable		10/16/2015	525.00
11	1050	C	100748	Legend Employee Benefit Account		10/16/2015	645.00
11	1051	C	101539	First Investors		10/16/2015	760.00
11	1052	C	101739	Fuelman		10/09/2015	927.82
11	1053	C	113	Aflac		09/29/2015	806.94
11	1054	C	101739	Fuelman		10/02/2015	7.91
11	1055	C	10350	Gordon Food Co		10/16/2015	3,818.11
11	1056	C	201	State of Michigan		10/19/2015	8,192.94
11	1057	C	101739	Fuelman		10/23/2015	532.11
11	1058	C	101739	Fuelman		10/16/2015	517.18
11	1059	C	102005	EDUStaff		10/16/2015	2,972.46
11	1060	C	100	M. P. S. E. R. S		10/22/2015	37,590.28
11	1061	C	100	M. P. S. E. R. S		10/22/2015	7.79
11	1062	C	10350	Gordon Food Co		10/22/2015	3,789.97
11	1063	C	101739	Fuelman		10/30/2015	310.53
11	1064	C	102005	EDUStaff		10/30/2015	2,870.66
11	1065	C	10350	Gordon Food Co		10/30/2015	3,285.68
11	1066	C	113	Aflac		10/09/2015	766.24
11	1067	C	101924	Priority Health		11/02/2015	56,849.81

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:04

Page: 4 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1068	C	101959	USDA		11/02/2015	585.00
11	1069	C	10350	Gordon Food Co		11/05/2015	3,971.43
11	1070	C	101739	Fuelman		11/06/2015	571.06
11	1071	C	100	M. P. S. E. R. S		11/06/2015	187.50
11	1072	C	120	Valic		11/13/2015	1,072.38
11	1073	C	100344	AXA Equitable		11/13/2015	525.00
11	1074	C	100748	Legend Employee Benefit Account		11/13/2015	645.00
11	1075	C	101539	First Investors		11/13/2015	800.00
11	1076	C	100	M. P. S. E. R. S		11/10/2015	36,992.08
11	1077	C	100	M. P. S. E. R. S		11/10/2015	221.35
11	1078	C	113	Aflac		11/09/2015	766.24
11	1079	C	101739	Fuelman		11/20/2015	413.08
11	1080	C	102181	PayPal		10/26/2015	303.54 VOID
*Notes: Transaction number voided by Freda Dougherty on 11/17/2015 10:33:56							
Original transaction amount: \$303.54							
11	1081	C	101739	Fuelman		11/13/2015	376.76
11	1082	C	102005	EDUStaff		11/13/2015	3,553.89
11	1083	C	93055	Unemployment Insurance Agency		11/18/2015	5,820.78
11	1084	C	201	State of Michigan		11/20/2015	12,356.93
11	1085	C	10350	Gordon Food Co		11/20/2015	5,313.42
11	1086	C	120	Valic		11/27/2015	1,072.38
11	1087	C	100344	AXA Equitable		11/27/2015	525.00
11	1088	C	100748	Legend Employee Benefit Account		11/27/2015	645.00
11	1089	C	101539	First Investors		11/27/2015	800.00
11	1090	C	100	M. P. S. E. R. S		11/23/2015	38,504.32
11	1091	C	100	M. P. S. E. R. S		11/23/2015	221.90
11	1092	C	93055	Unemployment Insurance Agency		11/24/2015	1.92
11	1093	C	10350	Gordon Food Co		11/24/2015	2,872.43
11	1094	C	102005	EDUStaff		11/27/2015	4,393.55
11	1095	C	101739	Fuelman		11/27/2015	378.33
11	1096	C	101924	Priority Health		12/01/2015	52,440.45
11	1097	C	101739	Fuelman		12/04/2015	241.08
11	1098	C	120	Valic		12/11/2015	1,072.38
11	1099	C	100344	AXA Equitable		12/11/2015	525.00
11	1100	C	100748	Legend Employee Benefit Account		12/11/2015	645.00

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1101	C	101539	First Investors		12/11/2015	800.00
11	1102	C	100	M. P. S. E. R. S		12/08/2015	63,737.79
11	1103	C	100	M. P. S. E. R. S		12/07/2015	37,199.33
11	1104	C	100	M. P. S. E. R. S		12/07/2015	235.01
11	1105	C	102005	EDUStaff		12/11/2015	2,107.72
11	1106	C	10350	Gordon Food Co		12/09/2015	7,703.15
11	1107	C	101739	Fuelman		12/11/2015	391.67
11	1108	C	101739	Fuelman		12/18/2015	332.92
11	1109	C	201	State of Michigan		12/17/2015	8,218.96
11	1110	C	10350	Gordon Food Co		12/18/2015	2,969.01
11	1111	C	120	Valic		12/24/2015	1,072.38
11	1112	C	100344	AXA Equitable		12/24/2015	525.00
11	1113	C	100748	Legend Employee Benefit Account		12/24/2015	645.00
11	1114	C	101539	First Investors		12/24/2015	800.00
11	1115	C	100	M. P. S. E. R. S		12/22/2015	38,226.78
11	1116	C	100	M. P. S. E. R. S		12/22/2015	235.61
11	1117	C	102005	EDUStaff		12/24/2015	3,826.99
11	1118	C	120	Valic		01/08/2016	1,072.38
11	1119	C	100344	AXA Equitable		01/08/2016	525.00
11	1120	C	100748	Legend Employee Benefit Account		01/08/2016	645.00
11	1121	C	101539	First Investors		01/08/2016	800.00
11	1122	C	100	M. P. S. E. R. S		01/04/2016	37,127.23
11	1123	C	100	M. P. S. E. R. S		01/04/2016	237.27
11	1124	C	101924	Priority Health		01/04/2016	53,932.84
11	1125	C	113	Aflac		01/06/2016	766.24
11	1126	C	101739	Fuelman		01/08/2016	36.72
11	1127	C	101739	Fuelman		01/01/2016	26.71
11	1128	C	101739	Fuelman		12/25/2015	444.47
11	1129	C	100	M. P. S. E. R. S		01/06/2016	31,868.90
11	1130	C	10350	Gordon Food Co		01/08/2016	3,627.62
11	1131	C	120	Valic		01/22/2016	1,072.38
11	1132	C	100344	AXA Equitable		01/22/2016	525.00
11	1133	C	100748	Legend Employee Benefit Account		01/22/2016	645.00
11	1134	C	101539	First Investors		01/22/2016	800.00
11	1135	C	100	M. P. S. E. R. S		01/19/2016	36,459.51

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1136	C	100	M. P. S. E. R. S		01/19/2016	214.26
11	1137	C	201	State of Michigan		01/19/2016	8,261.05
11	1138	C	10350	Gordon Food Co		01/19/2016	4,321.45
11	1139	C	101739	Fuelman		01/22/2016	257.64
11	1140	C	102005	EDUStaff		01/22/2016	2,936.53
11	1141	C	113	Aflac		01/18/2016	766.24
11	1142	C	101739	Fuelman		01/15/2016	435.10
11	1143	C	10350	Gordon Food Co		01/22/2016	4,221.49
11	1144	C	101739	Fuelman		01/29/2016	395.11
11	1145	C	10350	Gordon Food Co		01/28/2016	412.55
11	1146	C	100	M. P. S. E. R. S		01/28/2016	39,144.16
11	1147	C	100	M. P. S. E. R. S		01/28/2016	239.12
11	1148	C	100	M. P. S. E. R. S		01/29/2016	31,868.89
11	1149	C	120	Valic		02/05/2016	1,072.38
11	1150	C	100344	AXA Equitable		02/05/2016	525.00
11	1151	C	100748	Legend Employee Benefit Account		02/05/2016	645.00
11	1152	C	101539	First Investors		02/05/2016	800.00
11	1153	C	102005	EDUStaff		01/29/2016	2,575.70
11	1154	C	101739	Fuelman		02/05/2016	325.34
11	1155	C	101924	Priority Health		02/01/2016	51,144.94
11	1156	C	101739	Fuelman		02/12/2016	230.85
11	1157	C	10350	Gordon Food Co		02/09/2016	6,981.04
11	1158	C	201	State of Michigan		02/11/2016	8,286.73
11	1159	C	100	M. P. S. E. R. S		02/11/2016	37,971.37
11	1160	C	100	M. P. S. E. R. S		02/11/2016	266.74
11	1161	C	120	Valic		02/19/2016	1,072.38
11	1162	C	100344	AXA Equitable		02/19/2016	525.00
11	1163	C	100748	Legend Employee Benefit Account		02/19/2016	645.00
11	1164	C	101539	First Investors		02/19/2016	800.00
11	1165	C	102005	EDUStaff		02/19/2016	4,001.72
11	1166	C	101739	Fuelman		02/19/2016	299.25
11	1167	C	10350	Gordon Food Co		02/17/2016	2,825.46
11	1168	C	10350	Gordon Food Co		02/18/2016	45.28
11	1169	C	101739	Fuelman		02/26/2016	294.74
11	1170	C	100	M. P. S. E. R. S		02/26/2016	38,694.69

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:04

Page: 7 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1171	C	100	M. P. S. E. R. S		02/26/2016	256.80
11	1172	C	100	M. P. S. E. R. S		02/26/2016	31,868.90
11	1173	C	10350	Gordon Food Co		02/26/2016	6,857.60
11	1174	C	120	Valic		03/04/2016	1,072.38
11	1175	C	100344	AXA Equitable		03/04/2016	525.00
11	1176	C	100748	Legend Employee Benefit Account		03/04/2016	645.00
11	1177	C	101539	First Investors		03/04/2016	800.00
11	1178	C	10350	Gordon Food Co		03/04/2016	3,792.76
11	1179	C	102005	EDUStaff		03/04/2016	3,266.90
11	1180	C	101739	Fuelman		03/04/2016	230.79
11	1181	C	113	Aflac		03/04/2016	766.24
11	1182	C	101739	Fuelman		03/11/2016	401.42
11	1183	C	113	Aflac		03/11/2016	766.24
11	1184	C	100	M. P. S. E. R. S		03/11/2016	37,609.90
11	1185	C	100	M. P. S. E. R. S		03/11/2016	262.77
11	1186	C	10350	Gordon Food Co		03/11/2016	2,372.20
11	1187	C	201	State of Michigan		03/11/2016	8,359.58
11	1188	C	120	Valic		03/18/2016	1,072.38
11	1189	C	100344	AXA Equitable		03/18/2016	525.00
11	1190	C	100748	Legend Employee Benefit Account		03/18/2016	645.00
11	1191	C	101539	First Investors		03/18/2016	800.00
11	1192	C	101739	Fuelman		03/18/2016	441.27
11	1193	C	102005	EDUStaff		03/17/2016	7,201.31
11	1194	C	100	M. P. S. E. R. S		03/18/2016	31,868.89
11	1195	C	10350	Gordon Food Co		03/18/2016	3,900.56
11	1196	C	101924	Priority Health		03/01/2016	51,472.59
11	1197	C	10350	Gordon Food Co		03/23/2016	2,599.62
11	1198	C	100	M. P. S. E. R. S		03/23/2016	38,825.99
11	1199	C	100	M. P. S. E. R. S		03/23/2016	257.21
11	1200	C	120	Valic		04/01/2016	1,072.38
11	1201	C	100344	AXA Equitable		04/01/2016	525.00
11	1202	C	100748	Legend Employee Benefit Account		04/01/2016	645.00
11	1203	C	101539	First Investors		04/01/2016	800.00
11	1204	C	101739	Fuelman		04/01/2016	273.55
11	1205	C	101924	Priority Health		04/01/2016	51,472.59

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:04

Page: 8 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1206	C	10350	Gordon Food Co		04/04/2016	3,755.66
11	1207	C	101739	Fuelman		04/08/2016	298.80
11	1208	C	100	M. P. S. E. R. S		04/07/2016	36,964.44
11	1209	C	100	M. P. S. E. R. S		04/07/2016	237.50
11	1210	C	10350	Gordon Food Co		04/07/2016	85.14
11	1211	C	120	Valic		04/15/2016	1,072.38
11	1212	C	100344	AXA Equitable		04/15/2016	525.00
11	1213	C	100748	Legend Employee Benefit Account		04/15/2016	645.00
11	1214	C	101539	First Investors		04/15/2016	800.00
11	1215	C	102005	EDUStaff		04/15/2016	3,009.33
11	1216	C	101739	Fuelman		04/15/2016	70.15
11	1217	C	113	Aflac		04/15/2016	766.24
11	1218	C	10350	Gordon Food Co		04/15/2016	2,949.57
11	1219	C	201	State of Michigan		04/19/2016	8,300.40
11	1220	C	10350	Gordon Food Co		04/20/2016	3,399.15
11	1221	C	101739	Fuelman		04/22/2016	437.82
11	1222	C	100	M. P. S. E. R. S		04/22/2016	38,589.82
11	1223	C	100	M. P. S. E. R. S		04/22/2016	204.45
11	1224	C	102005	EDUStaff		04/29/2016	5,359.28
11	1225	C	101739	Fuelman		04/29/2016	509.85
11	1226	C	100	M. P. S. E. R. S		04/29/2016	31,868.90
11	1227	C	10350	Gordon Food Co		04/29/2016	3,355.34
11	1228	C	101924	Priority Health		05/02/2016	51,472.59
11	1229	C	101959	USDA		05/02/2016	3,585.00
11	1230	C	10350	Gordon Food Co		05/05/2016	3,802.18
11	1231	C	101739	Fuelman		05/06/2016	508.87
11	1232	C	100	M. P. S. E. R. S		05/06/2016	38,803.43
11	1233	C	100	M. P. S. E. R. S		05/06/2016	258.47
11	1234	C	201	State of Michigan		05/06/2016	12,262.83
11	1235	C	120	Valic		05/13/2016	1,072.38
11	1236	C	100344	AXA Equitable		05/13/2016	525.00
11	1237	C	100748	Legend Employee Benefit Account		05/13/2016	225.00
11	1238	C	101539	First Investors		05/13/2016	800.00
11	1239	C	102215	PlanMember Services		05/13/2016	420.00
11	1240	C	101739	Fuelman		05/13/2016	540.32

TRANSACTION DETAIL REGISTER
 Year: 2015-2016
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016
 Time: 11:45:04
 Page: 9 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1241	C	113	Aflac		05/13/2016	766.24
11	1242	C	10350	Gordon Food Co		05/13/2016	3,901.60
11	1243	C	101739	Fuelman		05/20/2016	296.50
11	1244	C	102005	EDUStaff		12/28/2015	294.72
11	1245	C	100802	Huron National Bank		05/23/2016	9,857.19
11	1246	C	10350	Gordon Food Co		05/19/2016	3,582.84
11	1247	C	100	M. P. S. E. R. S		05/19/2016	37,947.53
11	1248	C	100	M. P. S. E. R. S		05/19/2016	252.02
11	1249	C	120	Valic		05/27/2016	1,072.38
11	1250	C	100344	AXA Equitable		05/27/2016	525.00
11	1251	C	100748	Legend Employee Benefit Account		05/27/2016	225.00
11	1252	C	101539	First Investors		05/27/2016	800.00
11	1253	C	102215	PlanMember Services		05/27/2016	420.00
11	1254	C	102005	EDUStaff		05/27/2016	4,471.11
11	1255	C	101739	Fuelman		05/27/2016	519.30
11	1256	C	101739	Fuelman		03/25/2016	402.76
11	1257	C	10350	Gordon Food Co		05/27/2016	3,845.63
11	1258	C	100	M. P. S. E. R. S		05/27/2016	31,868.89
11	1259	C	101739	Fuelman		06/03/2016	325.74
11	1260	C	102005	EDUStaff		04/01/2016	4,375.59
11	1261	C	101924	Priority Health		06/01/2016	51,472.59
11	1262	C	10350	Gordon Food Co		06/03/2016	3,209.40
11	1263	C	100	M. P. S. E. R. S		06/03/2016	43,676.15
11	1264	C	100	M. P. S. E. R. S		06/03/2016	229.63
11	1265	C	102005	EDUStaff		05/13/2016	5,069.20
11	1266	C	120	Valic		06/10/2016	1,072.38
11	1267	C	100344	AXA Equitable		06/10/2016	525.00
11	1268	C	100748	Legend Employee Benefit Account		06/10/2016	225.00
11	1269	C	101539	First Investors		06/10/2016	800.00
11	1270	C	102215	PlanMember Services		06/10/2016	420.00
11	1271	C	4540	Citizens National Bank		05/23/2016	1,412,273.33
11	1272	C	102005	EDUStaff		06/10/2016	3,240.85
11	1273	C	113	Aflac		06/13/2016	766.24
11	1274	C	101739	Fuelman		06/10/2016	220.90
11	1275	C	101739	Fuelman		06/17/2016	353.93

TRANSACTION DETAIL REGISTER
 Year: 2015-2016
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016
 Time: 11:45:04
 Page: 10 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	1276	C	100	M. P. S. E. R. S		06/17/2016	39,337.04	
11	1277	C	201	State of Michigan		06/17/2016	8,788.46	
11	1278	C	120	Valic		06/24/2016	5,628.31	
11	1279	C	100344	AXA Equitable		06/24/2016	525.00	
11	1280	C	100748	Legend Employee Benefit Account		06/24/2016	225.00	
11	1281	C	101539	First Investors		06/24/2016	800.00	
11	1282	C	102215	PlanMember Services		06/24/2016	420.00	
11	1283	C	100	M. P. S. E. R. S		06/23/2016	31,868.90	
11	1284	C	10350	Gordon Food Co		06/23/2016	92.92	
11	1285	C	101739	Fuelman		06/24/2016	29.54	
11	1286	C	102005	EDUStaff		06/24/2016	522.05	
11	1287	C	100	M. P. S. E. R. S		06/29/2016	43,198.11	
11	51385	C	8300	Carquest Of Onaway		07/01/2015	939.81	
11	51386	C	100313	Chowen & Assoc., Inc.		07/01/2015	375.00	
11	51387	C	6440	Ellenberger Lumber Co		07/01/2015	181.71	
11	51388	C	101982	Final Drive Sealcoating		07/01/2015	6,680.00	
11	51389	C	101710	Frontier		07/01/2015	643.99	
11	51390	C	100428	Grainger		07/01/2015	16.30	
11	51391	C	16800	Masb Business Office		07/01/2015	1,909.00	
11	51392	C	101120	Masb-Seg Property Casualty Pool Inc.		07/01/2015	47,268.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/08/2015 13:44:41 Original transaction amount: \$47,268.00								
11	51393	C	101154	Michigan Mechanical North, LLC		07/01/2015	310.00	
11	51394	C	100815	Onaway Custom Embroidery		07/01/2015	350.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/01/2015 10:58:08 Original transaction amount: \$350.00								
11	51395	C	19650	City of Onaway		07/01/2015	829.30	
11	51396	C	20450	Painter Petroleum		07/01/2015	2,264.41	
11	51397	C	21250	Pitney Bowes Global Financial Services		07/01/2015	186.78	
11	51398	C	21500	Presque Isle Electric		07/01/2015	4,584.54	
11	51399	C	21630	Protection One		07/01/2015	86.44	
11	51400	C	102150	Prow's Auto Repair And Towing		07/01/2015	245.36	
11	51401	C	100514	Purchase Power		07/01/2015	208.99	
11	51402	C	92638	Riddell/ All American Sports Corp.		07/01/2015	1,072.52	
11	51403	C	23151	Seg Workers' Compensation Fund		07/01/2015	2,702.00	

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51404	C	102	Set/Seg		07/01/2015	1,105.16
11	51405	C	101495	Swede's		07/01/2015	814.00
11	51406	C	29870	Kathy Talaske		07/01/2015	10.00
11	51407	C	24700	The Trophy Case		07/01/2015	24.00
11	51408	C	101639	Verizon Wireless		07/01/2015	524.63
11	51409	C	101915	Wage Works		07/01/2015	88.00
11	51410	C	19125	Williams Office Equipment		07/01/2015	1,458.00
11	51411	C	100815	Onaway Custom Embroidery		07/01/2015	310.00
11	51412	C	24400	Tom's Family Market		07/02/2015	151.90
11	51413	C	112	Citizens Bank-Aflac Acct		07/10/2015	624.82
11	51414	C	204	Citizens National Bank		07/10/2015	10,956.52
11	51415	C	101120	Masb-Seg Property Casualty Pool Inc.		07/01/2015	45,869.00
11	51416	C	2390	Aurora Gas Co		07/15/2015	453.70
11	51417	C	4000	Burns & Eustice Agency		07/15/2015	2,044.00
11	51418	C	102156	Edmentum		07/15/2015	2,550.00
11	51419	C	101710	Frontier		07/15/2015	267.25
11	51420	C	102021	Frontline Technologies, Inc.		07/15/2015	671.00
11	51421	C	101624	Hansen Sales & Service		07/15/2015	4,983.44
11	51422	C	101347	NMSBO		07/15/2015	60.00
11	51423	C	19650	City of Onaway		07/15/2015	1,652.12
11	51424	C	92638	Riddell/ All American Sports Corp.		07/15/2015	1,252.45
11	51425	C	23050	Self-Funded Dental		07/15/2015	7,171.45
11	51426	C	23075	Self-Funded Vision		07/15/2015	1,068.83
11	51427	C	93000	State Of Mich		07/15/2015	180.00
11	51428	C	101300	Thumb Educational Services, Inc.		07/15/2015	1,025.60
11	51429	C	24400	Tom's Family Market		07/15/2015	51.12
11	51430	C	102159	United Design Associates		07/15/2015	390.00
11	51431	C	92917	Allen Supply		07/15/2015	8,477.00
11	51432	C	102160	Ryan Sivyer		07/15/2015	16.00
11	51433	C	28221	Mark Grant		07/16/2015	902.59
11	51434	C	112	Citizens Bank-Aflac Acct		07/24/2015	624.82
11	51435	C	204	Citizens National Bank		07/24/2015	11,229.25
11	51436	C	102063	Elise Arkwood		07/27/2015	1,000.00
11	51437	C	102063	Elise Arkwood		07/27/2015	500.00
11	51438	C	100414	Bobby B's Pizza		07/28/2015	50.00

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 12 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51439	C	92917	Allen Supply		07/29/2015	75.00
11	51440	C	8300	Carquest Of Onaway		07/29/2015	1,263.85
11	51441	C	100313	Chowen & Assoc., Inc.		07/29/2015	150.00
11	51442	C	102156	Edmentum		07/29/2015	6,000.00
11	51443	C	6440	Ellenberger Lumber Co		07/29/2015	363.64
11	51444	C	6640	Eup Isd		07/29/2015	90.00
11	51445	C	101710	Frontier		07/29/2015	636.40
11	51446	C	10250	Ginop Sales Inc		07/29/2015	201.60
11	51447	C	100551	GovConnection Inc.		07/29/2015	6,893.97
11	51448	C	28221	Mark Grant		07/29/2015	110.28
11	51449	C	101624	Hansen Sales & Service		07/29/2015	2,534.21
11	51450	C	100215	Lappans Of Gaylord		07/29/2015	8.95
11	51451	C	100815	Onaway Custom Embroidery		07/29/2015	3,225.00
11	51452	C	20450	Painter Petroleum		07/29/2015	1,293.32
11	51453	C	101851	Prairie Farms Dairy		07/29/2015	138.60
11	51454	C	101110	Presque Isle County Sheriff's Office		07/29/2015	109.50
11	51455	C	21500	Presque Isle Electric		07/29/2015	3,253.34
11	51456	C	21630	Protection One		07/29/2015	86.44
11	51457	C	21800	Quill		07/29/2015	74.99
11	51458	C	101979	Residex LLC		07/29/2015	526.00
11	51459	C	102	Set/Seg		07/29/2015	1,116.41
11	51460	C	101109	Thunder Bay Community Health Services		07/29/2015	129.00
11	51461	C	101639	Verizon Wireless		07/29/2015	413.64
11	51462	C	101915	Wage Works		07/29/2015	88.00
11	51463	C	92749	Waste Management		07/29/2015	705.72
11	51464	C	100977	Amber Watson		07/29/2015	782.35
11	51465	C	16800	Masb Business Office		07/30/2015	50.00
11	51466	C	101154	Michigan Mechanical North, LLC		07/30/2015	2,001.87
11	51467	C	93222	Ncs Pearson, Inc.		07/30/2015	3,296.50
11	51468	C	24900	Us Post Office		08/03/2015	313.04
11	51469	C	112	Citizens Bank-Aflac Acct		08/07/2015	624.82
11	51470	C	204	Citizens National Bank		08/07/2015	11,154.70
11	51471	C	24900	Us Post Office		08/04/2015	47.96
11	51472	C	101300	Thumb Educational Services, Inc.		08/06/2015	1,640.96
11	51473	C	101977	Meal Magic Corporation		08/06/2015	1,410.00

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	51474	C	2390	Aurora Gas Co		08/13/2015	390.65	
11	51475	C	101710	Frontier		08/13/2015	269.08	
11	51476	C	101624	Hansen Sales & Service		08/13/2015	7,743.01	
11	51477	C	100323	Miranda Horn		08/13/2015	255.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 10/14/2015 08:01:38								
Original transaction amount: \$255.00								
11	51478	C	112	Citizens Bank-Aflac Acct		08/21/2015	624.82	
11	51479	C	204	Citizens National Bank		08/21/2015	10,826.79	
11	51480	C	20026	Onaway Area Schools/Petty Cash		08/24/2015	500.00	
11	51481	C	101070	Bank Of New York Mellon		08/25/2015	300.00	
11	51482	C	93000	State Of Mich		08/25/2015	280.00	
11	51483	C	100895	Tatherine Arkwood		08/27/2015	39.97	
11	51484	C	101479	BCAMSC		08/27/2015	1,474.82	
11	51485	C	3550	Blick Art Materials		08/27/2015	1,443.74	
11	51486	C	101001	Central Michigan Paper		08/27/2015	2,180.00	
11	51487	C	100313	Chowen & Assoc., Inc.		08/27/2015	3,713.90	
11	51488	C	27810	Lisa Pochmara		08/27/2015	84.05	
11	51489	C	6380	EPS/School Specialty Literacy & Interve		08/27/2015	1,045.44	
11	51490	C	101710	Frontier		08/27/2015	27.06	
11	51491	C	102094	Serena Green		08/27/2015	185.87	
11	51492	C	100654	Healy Awards		08/27/2015	38.64	
11	51493	C	12650	Houghton Mifflin Harcourt		08/27/2015	4,979.82	
11	51494	C	12580	HPS, LLC		08/27/2015	1,269.31	
11	51495	C	101711	George Thomas Johnson		08/27/2015	175.00	
11	51496	C	101814	Steve Johnson		08/27/2015	175.00	
11	51497	C	28563	Mary Larson		08/27/2015	205.49	
11	51498	C	100379	Marty Mix		08/27/2015	15.00	
11	51499	C	100469	Mid-North Printing, Inc.		08/27/2015	5,878.90	
11	51500	C	92862	Kelly Moran		08/27/2015	381.40	
11	51501	C	101449	Betty Musser		08/27/2015	90.00	
11	51502	C	92798	Office Depot		08/27/2015	314.14	
11	51503	C	20026	Onaway Area Schools/Petty Cash		08/27/2015	50.00	
11	51504	C	100815	Onaway Custom Embroidery		08/27/2015	2,575.09	
11	51505	C	19650	City of Onaway		08/27/2015	2,401.38	
11	51506	C	20680	Pearson Education Customer Service		08/27/2015	2,240.59	

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 14 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51507	C	29320	Diane Peterman		08/27/2015	98.88
11	51508	C	101851	Prairie Farms Dairy		08/27/2015	117.56
11	51509	C	21500	Presque Isle Electric		08/27/2015	2,612.95
11	51510	C	93056	Quality Planners, Inc		08/27/2015	658.00
11	51511	C	22000	Really Good Stuff		08/27/2015	116.25
11	51512	C	92611	Dave Reeb		08/27/2015	90.00
11	51513	C	100867	Rochester 100 Inc.		08/27/2015	201.25
11	51514	C	22600	Sag Isd Remc 3/9		08/27/2015	382.00
11	51515	C	100611	Scholastic Classroom Magazines		08/27/2015	3,729.81
11	51516	C	22850	School Speciality Inc		08/27/2015	5,519.80
11	51517	C	23050	Self-Funded Dental		08/27/2015	7,762.59
11	51518	C	23075	Self-Funded Vision		08/27/2015	1,443.46
11	51519	C	102	Set/Seg		08/27/2015	4,278.28
11	51520	C	92709	Ski Valley Conference		08/27/2015	300.00
11	51521	C	101055	Studies Weekly, Inc.		08/27/2015	589.05
11	51522	C	100565	Thrun Law Firm, P.C.		08/27/2015	288.00
11	51523	C	101714	TigerDirect Inc.		08/27/2015	1,753.70
11	51524	C	24400	Tom's Family Market		08/27/2015	264.25
11	51525	C	24475	Toshiba America Business Solutions, Inc		08/27/2015	2,082.00
11	51526	C	101639	Verizon Wireless		08/27/2015	689.05
11	51527	C	101915	Wage Works		08/27/2015	88.00
11	51528	C	92749	Waste Management		08/27/2015	705.72
11	51529	C	100977	Amber Watson		08/27/2015	130.99
11	51530	C	92804	Chuck Wozniak		08/27/2015	175.00
11	51531	C	92059	Frank Wozniak		08/27/2015	175.00
11	51532	C	101710	Frontier		08/27/2015	609.34
11	51533	C	112	Citizens Bank-Aflac Acct		09/04/2015	597.82
11	51534	C	204	Citizens National Bank		09/04/2015	12,967.47
11	51535	C	20026	Onaway Area Schools/Petty Cash		09/09/2015	170.00
11	51536	C	92971	A+ Cleaning & Restoration Serv		09/11/2015	2,431.38
11	51537	C	1290	Alpena Fire Equip Sales		09/11/2015	735.10
11	51538	C	101984	Amplify		09/11/2015	4,410.40
11	51539	C	92199	John A. Anderson		09/11/2015	55.00
11	51540	C	2390	Aurora Gas Co		09/11/2015	411.02
11	51541	C	3550	Blick Art Materials		09/11/2015	14.04

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 15 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51542	C	27330	Tammie Bongard		09/11/2015	1,573.07
11	51543	C	101876	Thomas M. Bracken		09/11/2015	63.00
11	51544	C	101741	Britten Banners, Inc.		09/11/2015	212.54
11	51545	C	8300	Carquest Of Onaway		09/11/2015	533.30
11	51546	C	4400	Cheboygan Daily Tribune		09/11/2015	436.50
11	51547	C	27785	Lori Crowe		09/11/2015	167.63
11	51548	C	6440	Ellenberger Lumber Co		09/11/2015	676.18
11	51549	C	101877	Jon P. Emerson		09/11/2015	55.00
11	51550	C	101710	Frontier		09/11/2015	269.08
11	51551	C	10250	Ginop Sales Inc		09/11/2015	36.30
11	51552	C	101624	Hansen Sales & Service		09/11/2015	5,020.16
11	51553	C	11950	Herff Jones		09/11/2015	1,553.00
11	51554	C	12650	Houghton Mifflin Harcourt		09/11/2015	249.80
11	51555	C	92677	Dave Kuznicki		09/11/2015	72.00
11	51556	C	100379	Marty Mix		09/11/2015	186.68
11	51557	C	100468	McLean Sharpening Shop		09/11/2015	219.40
11	51558	C	92654	MHSAA		09/11/2015	40.00
11	51559	C	102077	Jesse Mischloney		09/11/2015	55.00
11	51560	C	101078	Montmorency Press, Inc.		09/11/2015	131.64
11	51561	C	18400	Nasco		09/11/2015	477.98
11	51562	C	19650	City of Onaway		09/11/2015	999.06
11	51563	C	20450	Painter Petroleum		09/11/2015	239.64
11	51564	C	29320	Diane Peterman		09/11/2015	14.84
11	51565	C	29350	Ted Peters		09/11/2015	602.75
11	51566	C	21525	Presque Isle Newspaper		09/11/2015	653.30
11	51567	C	21630	Protection One		09/11/2015	86.44
11	51568	C	22850	School Speciality Inc		09/11/2015	2,585.50
11	51569	C	23600	Straits Area Glass Co		09/11/2015	165.00
11	51570	C	101495	Swede's		09/11/2015	56.00
11	51571	C	27182	Tamara Bassett		09/11/2015	162.28
11	51572	C	100565	Thrun Law Firm, P.C.		09/11/2015	2,408.00
11	51573	C	101300	Thumb Educational Services, Inc.		09/11/2015	1,435.84
11	51574	C	101714	TigerDirect Inc.		09/11/2015	2,138.98
11	51575	C	30000	Shelley Tribisoni		09/11/2015	274.40
11	51576	C	14600	Trophy House And Jones Sports		09/11/2015	578.25

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51577	C	92749	Waste Management		09/11/2015	705.72
11	51578	C	102085	David Wcisel, Sr.		09/11/2015	90.00
11	51579	C	19125	Williams Office Equipment		09/11/2015	434.95
11	51580	C	102156	Edmentum		09/11/2015	650.00
11	51581	C	112	Citizens Bank-Aflac Acct		09/18/2015	597.82
11	51582	C	204	Citizens National Bank		09/18/2015	11,353.46
11	51583	C	101832	MSBOA		09/16/2015	550.00
11	51584	C	102164	Julie Balicki		09/18/2015	155.22
11	51585	C	102165	Shenandoah Bentley		09/18/2015	170.70
11	51586	C	102152	Robin Benson		09/18/2015	954.91
11	51587	C	204	Citizens National Bank		09/18/2015	4.66
11	51588	C	92199	John A. Anderson		09/23/2015	55.00
11	51589	C	100895	Tatherine Arkwood		09/23/2015	160.15 VOID
*Notes: Transaction number voided by Freda Dougherty on 09/23/2015 14:08:58							
Original transaction amount: \$160.15							
11	51590	C	2300	BCAM		09/23/2015	60.00
11	51591	C	27200	April Bentley		09/23/2015	21.00
11	51592	C	27330	Tammie Bongard		09/23/2015	58.90
11	51593	C	101876	Thomas M. Bracken		09/23/2015	63.00
11	51594	C	4350	Char-Em Isd		09/23/2015	120.00
11	51595	C	100313	Chowen & Assoc., Inc.		09/23/2015	3,825.00
11	51596	C	4920	Cop Esd		09/23/2015	80.55
11	51597	C	6440	Ellenberger Lumber Co		09/23/2015	551.78
11	51598	C	101877	Jon P. Emerson		09/23/2015	55.00
11	51599	C	101503	Mary Fairbanks		09/23/2015	90.00
11	51600	C	8260	Flinn Scientific Inc		09/23/2015	428.50
11	51601	C	10250	Ginop Sales Inc		09/23/2015	299.58
11	51602	C	101711	George Thomas Johnson		09/23/2015	90.00
11	51603	C	101814	Steve Johnson		09/23/2015	90.00
11	51604	C	101882	Steven Kowalski		09/23/2015	472.95
11	51605	C	92677	Dave Kuznicki		09/23/2015	72.00
11	51606	C	100256	Manzana's		09/23/2015	58.25
11	51607	C	100379	Marty Mix		09/23/2015	13.00
11	51608	C	62660	McGraw Hill Company		09/23/2015	1,375.51
11	51609	C	17100	MCM Electronics, Inc.		09/23/2015	207.94

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51610	C	18400	Nasco		09/23/2015	185.01
11	51611	C	100276	Norris Horrocks & Sons, Inc.		09/23/2015	700.00
11	51612	C	92798	Office Depot		09/23/2015	188.76
11	51613	C	101099	Pioneer Mfg.		09/23/2015	928.00
11	51614	C	21250	Pitney Bowes Global Financial Services		09/23/2015	186.78
11	51615	C	101851	Prairie Farms Dairy		09/23/2015	1,643.29
11	51616	C	21500	Presque Isle Electric		09/23/2015	2,688.81
11	51617	C	100725	Matt Quaine		09/23/2015	90.00
11	51618	C	23120	Runyan Pottery Supply		09/23/2015	558.60
11	51619	C	92205	Dave Sackett		09/23/2015	90.00
11	51620	C	22850	School Speciality Inc		09/23/2015	573.70
11	51621	C	102166	SchoolMessenger		09/23/2015	1,215.00
11	51622	C	29860	Scott Steensma		09/23/2015	350.00
11	51623	C	101764	Secrest, Wardle, Lynch, Hampton,		09/23/2015	28.62
11	51624	C	23151	Seg Workers' Compensation Fund		09/23/2015	2,702.00
11	51625	C	23050	Self-Funded Dental		09/23/2015	8,090.57
11	51626	C	23075	Self-Funded Vision		09/23/2015	1,840.61
11	51627	C	23150	Set Inc		09/23/2015	395.00
11	51628	C	102	Set/Seg		09/23/2015	1,118.28
11	51629	C	101109	Thunder Bay Community Health Services		09/23/2015	266.00
11	51630	C	101887	Matt Tollini		09/23/2015	55.00
11	51631	C	30000	Shelley Tribisoni		09/23/2015	76.19
11	51632	C	14600	Trophy House And Jones Sports		09/23/2015	162.25
11	51633	C	101639	Verizon Wireless		09/23/2015	339.64
11	51634	C	101915	Wage Works		09/23/2015	88.00
11	51635	C	19125	Williams Office Equipment		09/23/2015	395.00
11	51636	C	100802	Huron National Bank		09/24/2015	500,000.00
11	51637	C	101575	Adrenaline		09/24/2015	4,669.00
11	51638	C	112	Citizens Bank-Aflac Acct		10/02/2015	595.80
11	51639	C	204	Citizens National Bank		10/02/2015	10,337.38
11	51640	C	102168	Food Bank Of Eastern Michigan		10/02/2015	42.53
11	51641	C	112	Citizens Bank-Aflac Acct		10/02/2015	20.00 VOID

*Notes: Transaction number voided by Freda Dougherty on 09/29/2015 16:35:51
 Original transaction amount: \$20.00

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 18 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	51642	C	204	Citizens National Bank		10/02/2015	3,303.34	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/29/2015 16:36:37								
Original transaction amount: \$3,303.34								
11	51643	C	112	Citizens Bank-Aflac Acct		10/02/2015	20.00	
11	51644	C	204	Citizens National Bank		10/02/2015	3,303.34	
11	51645	C	92695	Bill Allen		10/07/2015	60.00	
11	51646	C	92795	Ascom North Inc.		10/07/2015	435.00	
11	51647	C	2390	Aurora Gas Co		10/07/2015	444.00	
11	51648	C	101175	Aventric Technologies		10/07/2015	417.00	
11	51649	C	93016	BIO Corporation		10/07/2015	840.52	
11	51650	C	27330	Tammie Bongard		10/07/2015	25.56	
11	51651	C	92935	Camp Daggett		10/07/2015	1,380.00	
11	51652	C	102169	Jeff Comfort		10/07/2015	107.54	
11	51653	C	4920	Cop Esd		10/07/2015	2,248.80	
11	51654	C	100998	Croad Salvage		10/07/2015	50.00	
11	51655	C	26480	Douglas Wohlberg Cpa		10/07/2015	4,000.00	
11	51656	C	6440	Ellenberger Lumber Co		10/07/2015	507.63	
11	51657	C	101710	Frontier		10/07/2015	906.70	
11	51658	C	10250	Ginop Sales Inc		10/07/2015	147.60	
11	51659	C	100428	Grainger		10/07/2015	616.03	
11	51660	C	101624	Hansen Sales & Service		10/07/2015	4,472.07	
11	51661	C	12650	Houghton Mifflin Harcourt		10/07/2015	25.50	
11	51662	C	100486	International Wire & Cable		10/07/2015	86.40	
11	51663	C	92784	J.W. Pepper & Son, Inc.		10/07/2015	204.99	
11	51664	C	101711	George Thomas Johnson		10/07/2015	175.00	
11	51665	C	101161	Mancelona High School		10/07/2015	90.00	
11	51666	C	100256	Manzana's		10/07/2015	81.55	
11	51667	C	100379	Marty Mix		10/07/2015	8.00	
11	51668	C	62660	McGraw Hill Company		10/07/2015	117.32	
11	51669	C	101508	Midland Glass Co.		10/07/2015	690.68	
11	51670	C	102002	Mighty Fine Pizza		10/07/2015	140.00	
11	51671	C	100815	Onaway Custom Embroidery		10/07/2015	564.00	
11	51672	C	29320	Diane Peterman		10/07/2015	23.04	
11	51673	C	92682	Petoskey Athletic Dept		10/07/2015	175.00	
11	51674	C	101851	Prairie Farms Dairy		10/07/2015	1,022.28	

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 19 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51675	C	21525	Presque Isle Newspaper		10/07/2015	555.00
11	51676	C	21630	Protection One		10/07/2015	86.44
11	51677	C	100514	Purchase Power		10/07/2015	208.99
11	51678	C	100763	Gordon Richardson		10/07/2015	175.00
11	51679	C	22850	School Speciality Inc		10/07/2015	110.30
11	51680	C	29860	Scott Steensma		10/07/2015	300.60
11	51681	C	101477	Shay Memorial Foundation		10/07/2015	160.00
11	51682	C	100548	St. Ignace Athletics		10/07/2015	130.00
11	51683	C	100904	Straits Area Printing, Inc.		10/07/2015	231.90
11	51684	C	92724	Sunrise Supplies		10/07/2015	554.75
11	51685	C	24400	Tom's Family Market		10/07/2015	182.08
11	51686	C	101136	TRC Roofing		10/07/2015	541.00
11	51687	C	30000	Shelley Tribisoni		10/07/2015	131.66
11	51688	C	92749	Waste Management		10/07/2015	705.72
11	51689	C	19125	Williams Office Equipment		10/07/2015	2,134.75
11	51690	C	92059	Frank Wozniak		10/07/2015	175.00
11	51691	C	30176	Kym Wregglesworth		10/07/2015	81.00
11	51692	C	100570	Gil Zachariah		10/07/2015	175.00
11	51693	C	4920	Cop Esd		10/07/2015	27.50
11	51694	C	101602	Daniel Ashenfelter		10/09/2015	55.00
11	51695	C	100072	Jennifer Badgero		10/09/2015	43.99
11	51696	C	102003	Cadillac High School		10/09/2015	175.00
11	51697	C	101822	Mark Hogan		10/09/2015	90.00
11	51698	C	101711	George Thomas Johnson		10/09/2015	90.00
11	51699	C	17100	MCM Electronics, Inc.		10/09/2015	884.81
11	51700	C	101449	Betty Musser		10/09/2015	55.00
11	51701	C	101405	National Geographic Society -		10/09/2015	34.00
11	51702	C	92611	Dave Reeb		10/09/2015	90.00
11	51703	C	92205	Dave Sackett		10/09/2015	90.00
11	51704	C	100977	Amber Watson		10/09/2015	317.88
11	51705	C	100545	Pellston Athletic Dept.		10/09/2015	150.00
11	51706	C	112	Citizens Bank-Aflac Acct		10/16/2015	615.80
11	51707	C	204	Citizens National Bank		10/16/2015	10,204.16
11	51708	C	102168	Food Bank Of Eastern Michigan		10/16/2015	42.53
11	51709	C	92038	Mary Carr		10/14/2015	165.00

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 20 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51710	C	20026	Onaway Area Schools/Petty Cash		10/14/2015	200.00
11	51711	C	101007	Sound Productions Entertainment		10/14/2015	700.00
11	51712	C	20026	Onaway Area Schools/Petty Cash		10/14/2015	30.00
11	51713	C	102079	Price, Taed		10/16/2015	100.00
11	51714	C	29710	Bernard Schmeltzer		10/16/2015	100.00
11	51715	C	101918	Emmet County Dept. Of Public Works		10/19/2015	72.50
11	51716	C	101575	Adrenaline		10/21/2015	67.20
11	51717	C	92917	Allen Supply		10/21/2015	825.30
11	51718	C	92199	John A. Anderson		10/21/2015	55.00
11	51719	C	101803	Boyne City Athletics		10/21/2015	130.00
11	51720	C	101876	Thomas M. Bracken		10/21/2015	63.00
11	51721	C	102174	Justin Bruder		10/21/2015	250.00
11	51722	C	8300	Carquest Of Onaway		10/21/2015	583.96
11	51723	C	100313	Chowen & Assoc., Inc.		10/21/2015	3,468.75
11	51724	C	6440	Ellenberger Lumber Co		10/21/2015	188.39
11	51725	C	101877	Jon P. Emerson		10/21/2015	55.00
11	51726	C	6640	Eup Isd		10/21/2015	20.00
11	51727	C	102167	Fire Fly		10/21/2015	2,705.00
11	51728	C	101571	Follett School Solutions, Inc.		10/21/2015	1,000.00
11	51729	C	101710	Frontier		10/21/2015	643.43
11	51730	C	28221	Mark Grant		10/21/2015	10.39
11	51731	C	101624	Hansen Sales & Service		10/21/2015	359.20
11	51732	C	28330	Barbara Hoffmeyer		10/21/2015	12.08
11	51733	C	102096	Patrick Horner		10/21/2015	16.95
11	51734	C	100549	Inland Lakes Athletics		10/21/2015	250.00
11	51735	C	101882	Steven Kowalski		10/21/2015	102.54
11	51736	C	92677	Dave Kuznicki		10/21/2015	72.00
11	51737	C	101161	Mancelona High School		10/21/2015	63.00
11	51738	C	100379	Marty Mix		10/21/2015	23.78
11	51739	C	101144	MCDXCCA		10/21/2015	25.00
11	51740	C	101144	MCDXCCA		10/21/2015	120.00
11	51741	C	17100	MCM Electronics, Inc.		10/21/2015	29.99
11	51742	C	92798	Office Depot		10/21/2015	2,604.99
11	51743	C	100815	Onaway Custom Embroidery		10/21/2015	1,650.00
11	51744	C	19650	City of Onaway		10/21/2015	1,963.39

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 21 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51745	C	20450	Painter Petroleum		10/21/2015	2,490.03
11	51746	C	102173	Pickford High School		10/21/2015	125.00
11	51747	C	101303	Pioneer Drama Service		10/21/2015	96.75
11	51748	C	101851	Prairie Farms Dairy		10/21/2015	1,112.86
11	51749	C	101110	Presque Isle County Sheriff's Office		10/21/2015	164.25
11	51750	C	21500	Presque Isle Electric		10/21/2015	4,460.54
11	51751	C	22065	R. E. Glancy, Inc.		10/21/2015	137.65
11	51752	C	102172	Ester Ransom		10/21/2015	22.49
11	51753	C	93166	Rockler Woodworking		10/21/2015	3,374.98
11	51754	C	22775	School Equity Caucus		10/21/2015	725.00
11	51755	C	23150	Set Inc		10/21/2015	395.00
11	51756	C	100548	St. Ignace Athletics		10/21/2015	130.00
11	51757	C	92916	Supreme School Supply Co.		10/21/2015	661.52
11	51758	C	100286	Techplex		10/21/2015	435.41
11	51759	C	101109	Thunder Bay Community Health Services		10/21/2015	129.00
11	51760	C	101887	Matt Tollini		10/21/2015	55.00
11	51761	C	101639	Verizon Wireless		10/21/2015	446.15
11	51762	C	19125	Williams Office Equipment		10/21/2015	1,965.60
11	51763	C	20025	Onaway Area Community Schools		10/22/2015	65.66
11	51764	C	93031	Erica Gildner		10/22/2015	19.02
11	51765	C	112	Citizens Bank-Aflac Acct		10/30/2015	615.80
11	51766	C	204	Citizens National Bank		10/30/2015	9,911.37
11	51767	C	102168	Food Bank Of Eastern Michigan		10/30/2015	42.53
11	51768	C	102176	Clemson University		10/28/2015	25.00
11	51769	C	102024	Hansen Foods, LLC		10/30/2015	4,942.95
11	51770	C	102175	Martell Forestry Inc.		10/30/2015	691.50
11	51771	C	23050	Self-Funded Dental		10/30/2015	3,885.39
11	51772	C	23075	Self-Funded Vision		10/30/2015	221.00
11	51773	C	102	Set/Seg		10/30/2015	1,140.64
11	51774	C	201	State of Michigan		11/02/2015	120.00
11	51775	C	93289	Books Are Fun		11/05/2015	41.00
11	51776	C	102178	Onna Leach		11/05/2015	50.00
11	51777	C	112	Citizens Bank-Aflac Acct		11/13/2015	615.80
11	51778	C	204	Citizens National Bank		11/13/2015	9,660.90
11	51779	C	2390	Aurora Gas Co		11/06/2015	5,357.05

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 22 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51780	C	101972	Ball Tire		11/06/2015	2,959.54
11	51781	C	8300	Carquest Of Onaway		11/06/2015	523.46
11	51782	C	27720	Donald Comfort		11/06/2015	130.00
11	51783	C	101595	Tonya Corey		11/06/2015	23.92
11	51784	C	27810	Lisa Pochmara		11/06/2015	40.59
11	51785	C	101503	Mary Fairbanks		11/06/2015	90.00
11	51786	C	102168	Food Bank Of Eastern Michigan		11/13/2015	42.53
11	51787	C	101710	Frontier		11/06/2015	268.87
11	51788	C	92760	Rodney Fullerton		11/06/2015	48.00
11	51789	C	10250	Ginop Sales Inc		11/06/2015	244.26
11	51790	C	101624	Hansen Sales & Service		11/06/2015	1,934.74
11	51791	C	92962	Hart's Welding & Repair		11/06/2015	350.00
11	51792	C	101822	Mark Hogan		11/06/2015	90.00
11	51793	C	92207	Joe Brewbaker		11/06/2015	60.00
11	51794	C	101711	George Thomas Johnson		11/06/2015	90.00
11	51795	C	100215	Lappans Of Gaylord		11/06/2015	179.45
11	51796	C	100256	Manzana's		11/06/2015	37.86
11	51797	C	100379	Marty Mix		11/06/2015	106.42
11	51798	C	102177	Paul McConkey		11/06/2015	62.50
11	51799	C	100899	McLean Electric, Inc.		11/06/2015	150.00
11	51800	C	19075	Northern Fire & Safety		11/06/2015	77.00
11	51801	C	101610	Bob Norton		11/06/2015	62.50
11	51802	C	100815	Onaway Custom Embroidery		11/06/2015	585.00
11	51803	C	20450	Painter Petroleum		11/06/2015	3,034.96
11	51804	C	21200	Pine Lumber		11/06/2015	52.00
11	51805	C	101851	Prairie Farms Dairy		11/06/2015	1,169.27
11	51806	C	101916	Rodney W. Priskorn		11/06/2015	87.50
11	51807	C	21630	Protection One		11/06/2015	86.44
11	51808	C	100514	Purchase Power		11/06/2015	208.99
11	51809	C	22065	R. E. Glancy, Inc.		11/06/2015	363.93
11	51810	C	92611	Dave Reeb		11/06/2015	90.00
11	51811	C	29525	Christina Robbins		11/06/2015	91.45
11	51812	C	29540	Lewis J Robinson III		11/06/2015	60.00
11	51813	C	102179	RRLP Systems LLC		11/06/2015	127.61
11	51814	C	92395	Scholastic Book Fairs - 15		11/06/2015	3,555.97

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 23 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51815	C	29860	Scott Steensma		11/06/2015	112.16
11	51816	C	23050	Self-Funded Dental		11/06/2015	2,422.97
11	51817	C	23075	Self-Funded Vision		11/06/2015	512.18
11	51818	C	23600	Straits Area Glass Co		11/06/2015	155.18
11	51819	C	101495	Swede's		11/06/2015	82.00
11	51820	C	101300	Thumb Educational Services, Inc.		11/06/2015	14,713.12
11	51821	C	30020	Greg Veihl		11/06/2015	130.00
11	51822	C	92749	Waste Management		11/06/2015	705.72
11	51823	C	102085	David Wcisel, Sr.		11/06/2015	180.00
11	51824	C	19125	Williams Office Equipment		11/06/2015	890.00
11	51825	C	101921	Steve Wilson		11/06/2015	62.50
11	51826	C	92059	Frank Wozniak		11/06/2015	180.00
11	51827	C	101517	World's Finest Chocolate, Inc.		11/11/2015	3,480.00
11	51828	C	101175	Aventric Technologies		11/11/2015	84.00
11	51829	C	102180	Brooke Riley		11/13/2015	100.00
11	51830	C	102099	UBE, Inc.		11/13/2015	300.00
11	51831	C	101539	First Investors		11/17/2015	0.00
11	51832	C	100748	Legend Employee Benefit Account		11/17/2015	0.00
11	51833	C	102	Set/Seg		11/17/2015	0.00
11	51834	C	101741	Britten Banners, Inc.		11/18/2015	245.00
11	51835	C	4360	Cheboygan Area Schools		11/18/2015	100.00
11	51836	C	4920	Cop Esd		11/18/2015	398.75
11	51837	C	27785	Lori Crowe		11/18/2015	128.37
11	51838	C	6440	Ellenberger Lumber Co		11/18/2015	255.49
11	51839	C	101624	Hansen Sales & Service		11/18/2015	2,641.23
11	51840	C	101438	Historical Society Of Michigan		11/18/2015	250.00
11	51841	C	12580	HPS, LLC		11/18/2015	3,523.96
11	51842	C	92784	J.W. Pepper & Son, Inc.		11/18/2015	82.90
11	51843	C	92207	Joe Brewbaker		11/18/2015	155.00
11	51844	C	15600	Kml, Inc.		11/18/2015	1,527.94
11	51845	C	100256	Manzana's		11/18/2015	32.97
11	51846	C	16700	Marshall Music Co		11/18/2015	417.23
11	51847	C	100379	Marty Mix		11/18/2015	286.00
11	51848	C	93211	Middle Cities Education Association		11/18/2015	350.00
11	51849	C	93226	Nelco		11/18/2015	183.04

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 24 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51850	C	19025	North Central Michigan College		11/18/2015	595.50
11	51851	C	92798	Office Depot		11/18/2015	2,223.99
11	51852	C	20026	Onaway Area Schools/Petty Cash		11/18/2015	91.72
11	51853	C	92771	Onaway School Lunch		11/18/2015	876.40
11	51854	C	19650	City of Onaway		11/18/2015	1,492.87
11	51855	C	20200	Optimal Solutions Inc		11/18/2015	729.30
11	51856	C	102182	Petoskey Robotics		11/18/2015	75.00
11	51857	C	101303	Pioneer Drama Service		11/18/2015	26.00
11	51858	C	101851	Prairie Farms Dairy		11/18/2015	889.07
11	51859	C	101110	Presque Isle County Sheriff's Office		11/18/2015	109.50
11	51860	C	21525	Presque Isle Newspaper		11/18/2015	32.00
11	51861	C	29540	Lewis J Robinson III		11/18/2015	60.00
11	51862	C	92709	Ski Valley Conference		11/18/2015	151.25
11	51863	C	102171	SP Controls		11/18/2015	90.00
11	51864	C	102138	SPI Innovations		11/18/2015	30,300.00
11	51865	C	92724	Sunrise Supplies		11/18/2015	291.00
11	51866	C	24550	TBA ISD		11/18/2015	75.00
11	51867	C	102102	Eric Teysen		11/18/2015	35.00
11	51868	C	100565	Thrun Law Firm, P.C.		11/18/2015	48.00
11	51869	C	101300	Thumb Educational Services, Inc.		11/18/2015	585.00
11	51870	C	101109	Thunder Bay Community Health Services		11/18/2015	129.00
11	51871	C	24400	Tom's Family Market		11/18/2015	261.52
11	51872	C	14600	Trophy House And Jones Sports		11/18/2015	845.50
11	51873	C	101915	Wage Works		11/18/2015	138.00
11	51874	C	92087	Roger Wenzel		11/18/2015	60.00
11	51875	C	19125	Williams Office Equipment		11/18/2015	3,859.00
11	51876	C	100815	Onaway Custom Embroidery		11/20/2015	520.00
11	51877	C	29540	Lewis J Robinson III		11/20/2015	35.00
11	51878	C	102102	Eric Teysen		11/20/2015	35.00
11	51879	C	112	Citizens Bank-Aflac Acct		11/27/2015	615.80
11	51880	C	204	Citizens National Bank		11/27/2015	10,024.84
11	51881	C	102168	Food Bank Of Eastern Michigan		11/27/2015	52.53
11	51882	C	101847	Cheboygan County		11/30/2015	392.40
11	51883	C	100895	Tatherine Arkwood		12/03/2015	27.64
11	51884	C	3960	Ccp Industries		12/03/2015	271.34

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 25 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51885	C	4350	Char-Em Isd		12/03/2015	240.00
11	51886	C	100313	Chowen & Assoc., Inc.		12/03/2015	2,062.50
11	51887	C	6440	Ellenberger Lumber Co		12/03/2015	119.24
11	51888	C	101710	Frontier		12/03/2015	654.47
11	51889	C	10250	Ginop Sales Inc		12/03/2015	32.46
11	51890	C	92207	Joe Brewbaker		12/03/2015	120.00
11	51891	C	100256	Manzana's		12/03/2015	10.59
11	51892	C	100379	Marty Mix		12/03/2015	41.02
11	51893	C	100815	Onaway Custom Embroidery		12/03/2015	472.50
11	51894	C	101647	Michele Peters		12/03/2015	39.39
11	51895	C	21500	Presque Isle Electric		12/03/2015	5,181.95
11	51896	C	21630	Protection One		12/03/2015	86.44
11	51897	C	100514	Purchase Power		12/03/2015	254.91
11	51898	C	29540	Lewis J Robinson III		12/03/2015	120.00
11	51899	C	22850	School Speciality Inc		12/03/2015	9.26
11	51900	C	102	Set/Seg		12/03/2015	1,126.46
11	51901	C	101495	Swede's		12/03/2015	294.00
11	51902	C	102102	Eric Teysen		12/03/2015	120.00
11	51903	C	19125	Williams Office Equipment		12/03/2015	125.00
11	51904	C	102183	Winzer		12/03/2015	439.97
11	51905	C	101822	Mark Hogan		12/03/2015	80.00
11	51906	C	100323	Miranda Horn		12/03/2015	180.18
11	51907	C	101711	George Thomas Johnson		12/03/2015	80.00
11	51908	C	101814	Steve Johnson		12/03/2015	80.00
11	51909	C	29350	Ted Peters		12/03/2015	1,238.00
11	51910	C	101851	Prairie Farms Dairy		12/03/2015	934.00
11	51911	C	101300	Thumb Educational Services, Inc.		12/03/2015	259.61
11	51912	C	101639	Verizon Wireless		12/03/2015	422.57
11	51913	C	92749	Waste Management		12/03/2015	705.72
11	51914	C	101624	Hansen Sales & Service		12/03/2015	2,107.83
11	51915	C	102184	Karin Harbin		12/02/2015	398.75
11	51916	C	20026	Onaway Area Schools/Petty Cash		12/02/2015	398.00
11	51917	C	20026	Onaway Area Schools/Petty Cash		12/04/2015	153.00
11	51918	C	112	Citizens Bank-Aflac Acct		12/11/2015	615.80
11	51919	C	204	Citizens National Bank		12/11/2015	11,213.82

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 26 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51920	C	102168	Food Bank Of Eastern Michigan		12/11/2015	52.53
11	51921	C	102186	Howell High School		12/09/2015	80.00
11	51922	C	102185	Howell High School Robotics		12/09/2015	75.00
11	51923	C	102132	Elmer Albright		12/17/2015	70.00
11	51924	C	100862	Alpena Community College		12/17/2015	18,432.00
11	51925	C	101139	Mike Amarose		12/17/2015	80.00
11	51926	C	100895	Tatherine Arkwood		12/17/2015	25.06
11	51927	C	2390	Aurora Gas Co		12/17/2015	9,168.18
11	51928	C	27290	Max Boettger		12/17/2015	42.08
11	51929	C	101827	Orlando D. Bruni		12/17/2015	70.00
11	51930	C	8300	Carquest Of Onaway		12/17/2015	434.14
11	51931	C	101001	Central Michigan Paper		12/17/2015	2,260.00
11	51932	C	100474	Jeff Clark		12/17/2015	100.00
11	51933	C	92732	Dockside Printing		12/17/2015	266.00
11	51934	C	26480	Douglas Wohlberg Cpa		12/17/2015	4,600.00
11	51935	C	6440	Ellenberger Lumber Co		12/17/2015	178.64
11	51936	C	93026	The Flower Box		12/17/2015	345.60
11	51937	C	101710	Frontier		12/17/2015	269.90
11	51938	C	102105	Nathan Funk		12/17/2015	80.00
11	51939	C	92675	Mike Grulke		12/17/2015	80.00
11	51940	C	101624	Hansen Sales & Service		12/17/2015	1,795.64
11	51941	C	102184	Karin Harbin		12/17/2015	192.50
11	51942	C	30099	Barbara Kowalewsky		12/17/2015	6.36
11	51943	C	101010	Andy Kroll		12/17/2015	60.00
11	51944	C	102131	Andy Meyers		12/17/2015	80.00
11	51945	C	100054	MHSBCA		12/17/2015	80.00
11	51946	C	101593	Patty Niester		12/17/2015	15.00
11	51947	C	92798	Office Depot		12/17/2015	1,134.61
11	51948	C	100815	Onaway Custom Embroidery		12/17/2015	304.74
11	51949	C	20450	Painter Petroleum		12/17/2015	2,615.26
11	51950	C	101851	Prairie Farms Dairy		12/17/2015	1,024.57
11	51951	C	102150	Prow's Auto Repair And Towing		12/17/2015	501.97
11	51952	C	29540	Lewis J Robinson III		12/17/2015	60.00
11	51953	C	22850	School Speciality Inc		12/17/2015	23.67
11	51954	C	23151	Seg Workers' Compensation Fund		12/17/2015	2,702.00

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 27 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	51955	C	23050	Self-Funded Dental		12/17/2015	1,959.63	
11	51956	C	23075	Self-Funded Vision		12/17/2015	556.90	
11	51957	C	23150	Set Inc		12/17/2015	395.00	
11	51958	C	100984	Eddy Szymoniak		12/17/2015	1,055.27	
11	51959	C	102102	Eric Teysen		12/17/2015	150.00	
11	51960	C	24400	Tom's Family Market		12/17/2015	112.29	
11	51961	C	101915	Wage Works		12/17/2015	138.00	
11	51962	C	102085	David Wcisel, Sr.		12/17/2015	80.00	
11	51963	C	92087	Roger Wenzel		12/17/2015	80.00	
11	51964	C	19125	Williams Office Equipment		12/17/2015	455.00	
11	51965	C	102183	Winzer		12/17/2015	154.85	
11	51966	C	92059	Frank Wozniak		12/17/2015	80.00	
11	51967	C	92064	Ken Wozniak		12/17/2015	80.00	
11	51968	C	102152	Robin Benson		12/17/2015	262.78	
11	51969	C	100472	Todd Menard		12/18/2015	80.00	
11	51970	C	112	Citizens Bank-Aflac Acct		12/24/2015	615.80	
11	51971	C	204	Citizens National Bank		12/24/2015	9,956.20	
11	51972	C	102168	Food Bank Of Eastern Michigan		12/24/2015	52.53	
11	51973	C	102187	Onaway Auto & Finance		12/24/2015	13.04	
11	51974	C	102188	Ellexis Szymoniak		12/22/2015	1,000.00	
11	51975	C	112	Citizens Bank-Aflac Acct		01/08/2016	615.80	
11	51976	C	204	Citizens National Bank		01/08/2016	9,469.63	
11	51977	C	92917	Allen Supply		01/12/2016	1,252.16	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 14:59:57 Original transaction amount: \$1,252.16								
11	51978	C	101139	Mike Amarose		01/12/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:20:52 Original transaction amount: \$80.00								
11	51979	C	2390	Aurora Gas Co		01/12/2016	9,444.63	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:00:18 Original transaction amount: \$9,444.63								
11	51980	C	93101	Dave Blaskowski		01/12/2016	75.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:21:06 Original transaction amount: \$75.00								

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:05

Page: 28 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
	11	51981	C	101672 James Brown		01/12/2016	200.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:00:34 Original transaction amount: \$200.00								
	11	51982	C	101827 Orlando D. Bruni		01/12/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:21:24 Original transaction amount: \$90.00								
	11	51983	C	100313 Chowen & Assoc., Inc.		01/12/2016	2,643.75	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:00:54 Original transaction amount: \$2,643.75								
	11	51984	C	100474 Jeff Clark		01/12/2016	75.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:21:40 Original transaction amount: \$75.00								
	11	51985	C	102046 Cool Shots, Inc.		01/12/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:10:34 Original transaction amount: \$90.00								
	11	51986	C	27785 Lori Crowe		01/12/2016	50.86	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:11:32 Original transaction amount: \$50.86								
	11	51987	C	5120 Dean Boiler Inc.		01/12/2016	65.69	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:16:54 Original transaction amount: \$65.69								
	11	51988	C	101314 Mariah Ehrke		01/12/2016	20.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:21:55 Original transaction amount: \$20.00								
	11	51989	C	6440 Ellenberger Lumber Co		01/12/2016	144.73	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:22:13 Original transaction amount: \$144.73								
	11	51990	C	8260 Flinn Scientific Inc		01/12/2016	435.90	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:23:04 Original transaction amount: \$435.90								
	11	51991	C	102168 Food Bank Of Eastern Michigan		01/12/2016	100.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:24:30 Original transaction amount: \$100.00								
	11	51992	C	101710 Frontier		01/12/2016	916.15	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:34:31 Original transaction amount: \$916.15								

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:05

Page: 29 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount		
	11	51993	C	28221	Mark Grant		01/12/2016	139.98	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:35:02 Original transaction amount: \$139.98									
	11	51994	C	101817	Anthony Hakola		01/12/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:35:23 Original transaction amount: \$80.00									
	11	51995	C	101624	Hansen Sales & Service		01/12/2016	1,431.13	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:35:56 Original transaction amount: \$1,431.13									
	11	51996	C	102184	Karin Harbin		01/12/2016	229.35	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:38:54 Original transaction amount: \$229.35									
	11	51997	C	101822	Mark Hogan		01/12/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:40:20 Original transaction amount: \$80.00									
	11	51998	C	101711	George Thomas Johnson		01/12/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:40:56 Original transaction amount: \$80.00									
	11	51999	C	101814	Steve Johnson		01/12/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:41:11 Original transaction amount: \$80.00									
	11	52000	C	101882	Steven Kowalski		01/12/2016	46.96	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:42:46 Original transaction amount: \$46.96									
	11	52001	C	100379	Marty Mix		01/12/2016	48.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:44:35 Original transaction amount: \$48.00									
	11	52002	C	101154	Michigan Mechanical North, LLC		01/12/2016	1,104.02	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:45:51 Original transaction amount: \$1,104.02									
	11	52003	C	92862	Kelly Moran		01/12/2016	708.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:47:06 Original transaction amount: \$708.00									
	11	52004	C	100969	MSBOA District 2 Treasurer		01/12/2016	300.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:49:35 Original transaction amount: \$300.00									

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:05

Page: 30 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52005	C	20026	Onaway Area Schools/Petty Cash		01/12/2016	240.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 11:44:50 Original transaction amount: \$240.00								
11	52006	C	100815	Onaway Custom Embroidery		01/12/2016	3,819.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:51:19 Original transaction amount: \$3,819.00								
11	52007	C	92771	Onaway School Lunch		01/12/2016	112.20	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:51:42 Original transaction amount: \$112.20								
11	52008	C	20490	Onaway Sports Boosters		01/12/2016	85.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:54:44 Original transaction amount: \$85.00								
11	52009	C	19650	City of Onaway		01/12/2016	772.30	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 15:56:50 Original transaction amount: \$772.30								
11	52010	C	29350	Ted Peters		01/12/2016	19.20	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:01:44 Original transaction amount: \$19.20								
11	52011	C	101303	Pioneer Drama Service		01/12/2016	150.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:02:17 Original transaction amount: \$150.00								
11	52012	C	21250	Pitney Bowes Global Financial Services		01/12/2016	186.78	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:46:26 Original transaction amount: \$186.78								
11	52013	C	101851	Prairie Farms Dairy		01/12/2016	1,042.59	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:05:49 Original transaction amount: \$1,042.59								
11	52014	C	21500	Presque Isle Electric		01/12/2016	5,047.41	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:07:45 Original transaction amount: \$5,047.41								
11	52015	C	21630	Protection One		01/12/2016	90.77	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:10:49 Original transaction amount: \$90.77								
11	52016	C	22065	R. E. Glancy, Inc.		01/12/2016	264.20	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:14:10 Original transaction amount: \$264.20								

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:05

Page: 31 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52017	C	22850	School Speciality Inc		01/12/2016	252.97	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:16:25 Original transaction amount: \$252.97								
11	52018	C	101764	Secrest, Wardle, Lynch, Hampton,		01/12/2016	35.66	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:19:11 Original transaction amount: \$35.66								
11	52019	C	23050	Self-Funded Dental		01/12/2016	6,266.69	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:25:19 Original transaction amount: \$6,266.69								
11	52020	C	23075	Self-Funded Vision		01/12/2016	403.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:25:35 Original transaction amount: \$403.00								
11	52021	C	102	Set/Seg		01/12/2016	1,119.76	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:25:50 Original transaction amount: \$1,119.76								
11	52022	C	92724	Sunrise Supplies		01/12/2016	485.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:27:46 Original transaction amount: \$485.00								
11	52023	C	100565	Thrun Law Firm, P.C.		01/12/2016	1,800.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:30:07 Original transaction amount: \$1,800.00								
11	52024	C	101300	Thumb Educational Services, Inc.		01/12/2016	2,657.12	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:32:06 Original transaction amount: \$2,657.12								
11	52025	C	101714	TigerDirect Inc.		01/12/2016	913.27	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:40:36 Original transaction amount: \$913.27								
11	52026	C	24400	Tom's Family Market		01/12/2016	135.04	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:34:01 Original transaction amount: \$135.04								
11	52027	C	14600	Trophy House And Jones Sports		01/12/2016	98.90	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:35:29 Original transaction amount: \$98.90								
11	52028	C	101932	Ron VanSloten		01/12/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:36:15 Original transaction amount: \$80.00								

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:05

Page: 32 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52029	C	101639	Verizon Wireless		01/12/2016	415.06	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:45:42 Original transaction amount: \$415.06								
11	52030	C	92749	Waste Management		01/12/2016	804.59	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:45:21 Original transaction amount: \$804.59								
11	52031	C	100977	Amber Watson		01/12/2016	119.33	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:40:02 Original transaction amount: \$119.33								
11	52032	C	26650	Woodwinds Restaurant		01/12/2016	14.83	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2016 16:38:02 Original transaction amount: \$14.83								
11	52033	C	20026	Onaway Area Schools/Petty Cash		01/13/2016	240.00	
11	52034	C	92917	Allen Supply		01/14/2016	1,252.16	
11	52035	C	101139	Mike Amarose		01/14/2016	80.00	
11	52036	C	2390	Aurora Gas Co		01/14/2016	9,444.63	
11	52037	C	93101	Dave Blaskowski		01/14/2016	75.00	
11	52038	C	101672	James Brown		01/14/2016	200.00	
11	52039	C	101827	Orlando D. Bruni		01/14/2016	90.00	
11	52040	C	100313	Chowen & Assoc., Inc.		01/14/2016	2,643.75	
11	52041	C	100474	Jeff Clark		01/14/2016	75.00	
11	52042	C	102046	Cool Shots, Inc.		01/14/2016	90.00	
11	52043	C	27785	Lori Crowe		01/14/2016	50.86	
11	52044	C	5120	Dean Boiler Inc.		01/14/2016	65.69	
11	52045	C	101314	Mariah Ehrke		01/14/2016	20.00	
11	52046	C	6440	Ellenberger Lumber Co		01/14/2016	144.73	
11	52047	C	8260	Flinn Scientific Inc		01/14/2016	435.90	
11	52048	C	102168	Food Bank Of Eastern Michigan		01/14/2016	100.00	
11	52049	C	101710	Frontier		01/14/2016	916.15	
11	52050	C	28221	Mark Grant		01/14/2016	139.98	
11	52051	C	101817	Anthony Hakola		01/14/2016	80.00	
11	52052	C	101624	Hansen Sales & Service		01/14/2016	1,431.13	
11	52053	C	102184	Karin Harbin		01/14/2016	229.35	
11	52054	C	101822	Mark Hogan		01/14/2016	80.00	
11	52055	C	101711	George Thomas Johnson		01/14/2016	80.00	
11	52056	C	101814	Steve Johnson		01/14/2016	80.00	

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52057	C	101882	Steven Kowalski		01/14/2016	46.96
11	52058	C	100379	Marty Mix		01/14/2016	48.00
11	52059	C	101154	Michigan Mechanical North, LLC		01/14/2016	1,104.02
11	52060	C	92862	Kelly Moran		01/14/2016	708.00
11	52061	C	100969	MSBOA District 2 Treasurer		01/14/2016	300.00
11	52062	C	100815	Onaway Custom Embroidery		01/14/2016	3,819.00
11	52063	C	92771	Onaway School Lunch		01/14/2016	112.20
11	52064	C	20490	Onaway Sports Boosters		01/14/2016	85.00
11	52065	C	19650	City of Onaway		01/14/2016	772.30
11	52066	C	29350	Ted Peters		01/14/2016	19.20
11	52067	C	101303	Pioneer Drama Service		01/14/2016	150.00
11	52068	C	21250	Pitney Bowes Global Financial Services		01/14/2016	186.78
11	52069	C	101851	Prairie Farms Dairy		01/14/2016	1,042.59
11	52070	C	21500	Presque Isle Electric		01/14/2016	5,047.41
11	52071	C	21630	Protection One		01/14/2016	90.77
11	52072	C	22065	R. E. Glancy, Inc.		01/14/2016	264.20
11	52073	C	22850	School Speciality Inc		01/14/2016	252.97
11	52074	C	101764	Secrest, Wardle, Lynch, Hampton,		01/14/2016	35.66
11	52075	C	23050	Self-Funded Dental		01/14/2016	6,266.69
11	52076	C	23075	Self-Funded Vision		01/14/2016	403.00
11	52077	C	102	Set/Seg		01/14/2016	1,119.76
11	52078	C	92724	Sunrise Supplies		01/14/2016	485.00
11	52079	C	100565	Thrun Law Firm, P.C.		01/14/2016	1,800.00
11	52080	C	101300	Thumb Educational Services, Inc.		01/14/2016	2,657.12
11	52081	C	101714	TigerDirect Inc.		01/14/2016	913.27
11	52082	C	24400	Tom's Family Market		01/14/2016	135.04
11	52083	C	14600	Trophy House And Jones Sports		01/14/2016	98.90
11	52084	C	101932	Ron VanSloten		01/14/2016	80.00
11	52085	C	101639	Verizon Wireless		01/14/2016	415.06
11	52086	C	92749	Waste Management		01/14/2016	804.59
11	52087	C	100977	Amber Watson		01/14/2016	119.33
11	52088	C	26650	Woodwinds Restaurant		01/14/2016	14.83
11	52089	C	100072	Jennifer Badgero		01/14/2016	31.25
11	52090	C	102189	Quinn Barry		01/14/2016	165.00
11	52091	C	8300	Carquest Of Onaway		01/14/2016	425.98

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 34 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52092	C	6440	Ellenberger Lumber Co		01/14/2016	114.84
11	52093	C	102191	Josh Galavowic		01/14/2016	80.00
11	52094	C	101624	Hansen Sales & Service		01/14/2016	400.00
11	52095	C	101822	Mark Hogan		01/14/2016	80.00
11	52096	C	101711	George Thomas Johnson		01/14/2016	80.00
11	52097	C	101814	Steve Johnson		01/14/2016	80.00
11	52098	C	20450	Painter Petroleum		01/14/2016	1,441.15
11	52099	C	101916	Rodney W. Priskorn		01/14/2016	100.00
11	52100	C	14600	Trophy House And Jones Sports		01/14/2016	408.00
11	52101	C	102190	Vesco Oil Corporation		01/14/2016	1,973.92
11	52102	C	19125	Williams Office Equipment		01/14/2016	360.00
11	52103	C	101921	Steve Wilson		01/14/2016	80.00
11	52104	C	112	Citizens Bank-Aflac Acct		01/22/2016	615.80
11	52105	C	204	Citizens National Bank		01/22/2016	10,485.36
11	52106	C	102187	Onaway Auto & Finance		01/22/2016	16.40
11	52107	C	102130	Tom Ball		01/27/2016	80.00
11	52108	C	3660	Bound To Stay Bound Books		01/27/2016	336.49
11	52109	C	27430	Marleen Brown		01/27/2016	70.00
11	52110	C	102192	Clinton County RESA		01/27/2016	75.00
11	52111	C	101945	Eleana Domke		01/27/2016	150.00
11	52112	C	6440	Ellenberger Lumber Co		01/27/2016	499.44
11	52113	C	102101	First		01/27/2016	3,000.00
11	52114	C	101710	Frontier		01/27/2016	661.41
11	52115	C	101928	Fullerton, Alex		01/27/2016	175.00
11	52116	C	92760	Rodney Fullerton		01/27/2016	48.00
11	52117	C	101463	Hillman Community Center		01/27/2016	809.50
11	52118	C	28330	Barbara Hoffmeyer		01/27/2016	51.41
11	52119	C	101822	Mark Hogan		01/27/2016	80.00
11	52120	C	101711	George Thomas Johnson		01/27/2016	80.00
11	52121	C	102195	Jeff Kosal		01/27/2016	80.00
11	52122	C	93277	Lynwood Leightner		01/27/2016	175.00
11	52123	C	100379	Marty Mix		01/27/2016	32.94
11	52124	C	101154	Michigan Mechanical North, LLC		01/27/2016	2,386.28
11	52125	C	102193	Munetrix LLC		01/27/2016	1,482.00
11	52126	C	92798	Office Depot		01/27/2016	756.65

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52127	C	19650	City of Onaway		01/27/2016	767.22	
11	52128	C	101851	Prairie Farms Dairy		01/27/2016	950.80	
11	52129	C	21500	Presque Isle Electric		01/27/2016	5,021.38	
11	52130	C	101916	Rodney W. Priskorn		01/27/2016	80.00	
11	52131	C	102	Set/Seg		01/27/2016	1,119.76	
11	52132	C	92724	Sunrise Supplies		01/27/2016	535.80	
11	52133	C	101495	Swede's		01/27/2016	56.00	
11	52134	C	101639	Verizon Wireless		01/27/2016	416.49	
11	52135	C	102194	Lauren Welklin		01/27/2016	15.00	
11	52136	C	19125	Williams Office Equipment		01/27/2016	600.00	
11	52137	C	101921	Steve Wilson		01/27/2016	80.00	
11	52138	C	4345	Chaskey's Septic Service		01/29/2016	232.76	
11	52139	C	27785	Lori Crowe		01/29/2016	82.39	
11	52140	C	102196	Onaway United Methodist Church		01/29/2016	30.00	
11	52141	C	27785	Lori Crowe		01/29/2016	9.00	
11	52142	C	102085	David Wcisel, Sr.		01/29/2016	80.00	
11	52143	C	92804	Chuck Wozniak		01/29/2016	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/29/2016 11:24:09								
Original transaction amount: \$80.00								
11	52144	C	92064	Ken Wozniak		01/29/2016	80.00	
11	52145	C	92059	Frank Wozniak		01/29/2016	80.00	
11	52146	C	112	Citizens Bank-Aflac Acct		02/05/2016	615.80	
11	52147	C	204	Citizens National Bank		02/05/2016	10,247.46	
11	52148	C	102187	Onaway Auto & Finance		02/05/2016	22.24	
11	52149	C	20026	Onaway Area Schools/Petty Cash		02/05/2016	335.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/05/2016 10:55:38								
Original transaction amount: \$335.00								
11	52150	C	92800	Parrott's Outpost		02/05/2016	231.12	
11	52151	C	101300	Thumb Educational Services, Inc.		02/05/2016	1,487.12	
11	52152	C	20026	Onaway Area Schools/Petty Cash		02/05/2016	415.00	
11	52153	C	102132	Elmer Albright		02/10/2016	70.00	
11	52154	C	2390	Aurora Gas Co		02/10/2016	12,845.45	
11	52155	C	101827	Orlando D. Bruni		02/10/2016	70.00	
11	52156	C	100935	Chippewa Hills Athletics		02/10/2016	185.00	
11	52157	C	100474	Jeff Clark		02/10/2016	100.00	

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 36 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52158	C	102199	Jamie Davison		02/10/2016	80.00
11	52159	C	5120	Dean Boiler Inc.		02/10/2016	740.00
11	52160	C	6440	Ellenberger Lumber Co		02/10/2016	415.14
11	52161	C	101710	Frontier		02/10/2016	269.98
11	52162	C	101928	Fullerton, Alex		02/10/2016	175.00
11	52163	C	101624	Hansen Sales & Service		02/10/2016	1,916.29
11	52164	C	102184	Karin Harbin		02/10/2016	458.15
11	52165	C	92962	Hart's Welding & Repair		02/10/2016	1,125.02
11	52166	C	92784	J.W. Pepper & Son, Inc.		02/10/2016	83.64
11	52167	C	14400	Jones School Supply Co Inc		02/10/2016	45.05
11	52168	C	93277	Lynwood Leightner		02/10/2016	175.00
11	52169	C	100256	Manzana's		02/10/2016	65.94
11	52170	C	100379	Marty Mix		02/10/2016	28.73
11	52171	C	101747	Dave Mastaw		02/10/2016	80.00
11	52172	C	100612	Mio-Ausable Schools Athletics		02/10/2016	150.00
11	52173	C	92862	Kelly Moran		02/10/2016	1,596.30
11	52174	C	101610	Bob Norton		02/10/2016	80.00
11	52175	C	100815	Onaway Custom Embroidery		02/10/2016	557.00
11	52176	C	92771	Onaway School Lunch		02/10/2016	805.00
11	52177	C	101851	Prairie Farms Dairy		02/10/2016	922.35
11	52178	C	21525	Presque Isle Newspaper		02/10/2016	24.80
11	52179	C	21630	Protection One		02/10/2016	90.77
11	52180	C	102197	Red Oak Gunsmithing & Outfitters		02/10/2016	362.00
11	52181	C	22600	Sag Isd Remc 3/9		02/10/2016	152.80
11	52182	C	102198	Danielle Schmoldt		02/10/2016	22.20
11	52183	C	101760	SchoolinSites.Com		02/10/2016	3,000.00
11	52184	C	23050	Self-Funded Dental		02/10/2016	4,800.18
11	52185	C	23075	Self-Funded Vision		02/10/2016	145.08
11	52186	C	100559	Telephone Support Systems		02/10/2016	70.00
11	52187	C	24400	Tom's Family Market		02/10/2016	317.15
11	52188	C	101915	Wage Works		02/10/2016	138.00
11	52189	C	92749	Waste Management		02/10/2016	804.59
11	52190	C	19125	Williams Office Equipment		02/10/2016	2,744.50
11	52191	C	23150	Set Inc		02/10/2016	890.00
11	52192	C	16700	Marshall Music Co		02/10/2016	571.18

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 37 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52193	C	101624	Hansen Sales & Service		02/10/2016	625.73
11	52194	C	112	Citizens Bank-Aflac Acct		02/19/2016	615.80
11	52195	C	204	Citizens National Bank		02/19/2016	10,535.62
11	52196	C	102187	Onaway Auto & Finance		02/19/2016	25.87
11	52197	C	27245	Annette Betke		02/18/2016	269.60
11	52198	C	92038	Mary Carr		02/18/2016	135.00
11	52199	C	20026	Onaway Area Schools/Petty Cash		02/18/2016	200.00
11	52200	C	101007	Sound Productions Entertainment		02/18/2016	700.00
11	52201	C	27200	April Bentley		02/24/2016	46.00
11	52202	C	92971	A+ Cleaning & Restoration Serv		02/24/2016	845.63
11	52203	C	92917	Allen Supply		02/24/2016	138.96
11	52204	C	100862	Alpena Community College		02/24/2016	20,682.00
11	52205	C	102130	Tom Ball		02/24/2016	80.00
11	52206	C	3550	Blick Art Materials		02/24/2016	265.44
11	52207	C	92948	Glenn R. Budnick		02/24/2016	80.00
11	52208	C	8300	Carquest Of Onaway		02/24/2016	159.48
11	52209	C	100313	Chowen & Assoc., Inc.		02/24/2016	1,518.75
11	52210	C	102199	Jamie Davison		02/24/2016	80.00
11	52211	C	6440	Ellenberger Lumber Co		02/24/2016	92.13
11	52212	C	8260	Flinn Scientific Inc		02/24/2016	551.69
11	52213	C	92760	Rodney Fullerton		02/24/2016	89.04
11	52214	C	100428	Grainger		02/24/2016	196.43
11	52215	C	100323	Miranda Horn		02/24/2016	54.55
11	52216	C	102133	Imlay City Athletics		02/24/2016	200.00
11	52217	C	101882	Steven Kowalski		02/24/2016	49.13
11	52218	C	100256	Manzana's		02/24/2016	57.19
11	52219	C	100379	Marty Mix		02/24/2016	76.66
11	52220	C	101747	Dave Mastaw		02/24/2016	80.00
11	52221	C	100899	McLean Electric, Inc.		02/24/2016	1,060.00
11	52222	C	102048	Montabella Community Schools		02/24/2016	150.00
11	52223	C	101610	Bob Norton		02/24/2016	80.00
11	52224	C	92798	Office Depot		02/24/2016	202.50
11	52225	C	100815	Onaway Custom Embroidery		02/24/2016	3,188.50
11	52226	C	19650	City of Onaway		02/24/2016	874.90
11	52227	C	100775	Overhead Door Co. Of Alpena		02/24/2016	340.63

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:05

Page: 38 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52228	C	20450	Painter Petroleum		02/24/2016	2,083.69
11	52229	C	101851	Prairie Farms Dairy		02/24/2016	903.38
11	52230	C	101486	Prell's Sawmill		02/24/2016	650.00
11	52231	C	101110	Presque Isle County Sheriff's Office		02/24/2016	54.75
11	52232	C	21500	Presque Isle Electric		02/24/2016	5,667.95
11	52233	C	101916	Rodney W. Priskorn		02/24/2016	80.00
11	52234	C	22600	Sag Isd Remc 3/9		02/24/2016	38.20
11	52235	C	102	Set/Seg		02/24/2016	1,119.76
11	52236	C	101495	Swede's		02/24/2016	154.50
11	52237	C	101639	Verizon Wireless		02/24/2016	416.33
11	52238	C	101915	Wage Works		02/24/2016	138.00
11	52239	C	93207	Steve Watson		02/24/2016	20.00
11	52240	C	19125	Williams Office Equipment		02/24/2016	900.00
11	52241	C	101921	Steve Wilson		02/24/2016	80.00
11	52242	C	102183	Winzer		02/24/2016	333.77
11	52243	C	92059	Frank Wozniak		02/24/2016	80.00
11	52244	C	92064	Ken Wozniak		02/24/2016	80.00
11	52245	C	92862	Kelly Moran		02/24/2016	457.00
11	52246	C	101918	Emmet County Dept. Of Public Works		02/29/2016	48.50
11	52247	C	112	Citizens Bank-Aflac Acct		03/04/2016	615.80
11	52248	C	204	Citizens National Bank		03/04/2016	10,840.45
11	52249	C	102187	Onaway Auto & Finance		03/04/2016	29.84
11	52250	C	92862	Kelly Moran		03/04/2016	603.00
11	52251	C	101754	Doug Becker		03/04/2016	300.00
11	52252	C	102201	Nicky Fenstermaker		03/04/2016	302.62
11	52253	C	22725	Scholastic Book Clubs Inc		03/04/2016	13.00
11	52254	C	92709	Ski Valley Conference		03/04/2016	82.50
11	52255	C	101300	Thumb Educational Services, Inc.		03/04/2016	1,333.28
11	52256	C	2390	Aurora Gas Co		03/09/2016	13,412.90
11	52257	C	101175	Aventric Technologies		03/09/2016	125.50
11	52258	C	102203	Kevin Baller		03/09/2016	80.00
11	52259	C	102204	Tracie Buczkowsky		03/09/2016	223.68
11	52260	C	8300	Carquest Of Onaway		03/09/2016	1,094.66
11	52261	C	4350	Char-Em Isd		03/09/2016	292.80
11	52262	C	102205	Class Of 2016		03/09/2016	236.50

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52263	C	101270	Jim Cleaver		03/09/2016	360.00	
11	52264	C	6440	Ellenberger Lumber Co		03/09/2016	188.29	
11	52265	C	6480	Ellison Educational Equip Inc		03/09/2016	180.20	
11	52266	C	102206	Fastenal Company		03/09/2016	72.54	
11	52267	C	102202	Jason Friday		03/09/2016	80.00	
11	52268	C	101710	Frontier		03/09/2016	931.43	
11	52269	C	102191	Josh Galavowic		03/09/2016	80.00	
11	52270	C	102207	Grand Valley State University		03/09/2016	1,809.00	
11	52271	C	101624	Hansen Sales & Service		03/09/2016	3,789.57	
11	52272	C	102184	Karin Harbin		03/09/2016	265.65	
11	52273	C	28330	Barbara Hoffmeyer		03/09/2016	84.91	
11	52274	C	101822	Mark Hogan		03/09/2016	80.00	
11	52275	C	100323	Miranda Horn		03/09/2016	260.66	
11	52276	C	100495	Johnny Macs		03/09/2016	633.60	
11	52277	C	101711	George Thomas Johnson		03/09/2016	80.00	
11	52278	C	101814	Steve Johnson		03/09/2016	80.00	
11	52279	C	102129	K & K Sawmill		03/09/2016	285.00	
11	52280	C	16700	Marshall Music Co		03/09/2016	248.99	
11	52281	C	100379	Marty Mix		03/09/2016	9.50	
11	52282	C	102048	Montabella Community Schools		03/09/2016	150.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 03/17/2016 12:54:09								
Original transaction amount: \$150.00								
11	52283	C	92862	Kelly Moran		03/09/2016	694.00	
11	52284	C	100815	Onaway Custom Embroidery		03/09/2016	932.00	
11	52285	C	92771	Onaway School Lunch		03/09/2016	58.80	
11	52286	C	92656	Oscoda H S		03/09/2016	125.00	
11	52287	C	20450	Painter Petroleum		03/09/2016	1,631.53	
11	52288	C	29320	Diane Peterman		03/09/2016	14.27	
11	52289	C	101647	Michele Peters		03/09/2016	141.34	
11	52290	C	101851	Prairie Farms Dairy		03/09/2016	862.22	
11	52291	C	21525	Presque Isle Newspaper		03/09/2016	88.80	
11	52292	C	102079	Price, Taed		03/09/2016	50.00	
11	52293	C	101916	Rodney W. Priskorn		03/09/2016	80.00	
11	52294	C	21630	Protection One		03/09/2016	90.77	
11	52295	C	100514	Purchase Power		03/09/2016	208.99	

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52296	C	93197	Matt Redmond		03/09/2016	80.00	
11	52297	C	23050	Self-Funded Dental		03/09/2016	5,132.72	
11	52298	C	23075	Self-Funded Vision		03/09/2016	113.85	
11	52299	C	101480	SNA		03/09/2016	47.50	
11	52300	C	92724	Sunrise Supplies		03/09/2016	525.00	
11	52301	C	24400	Tom's Family Market		03/09/2016	687.23	
11	52302	C	92859	Unity School Bus Parts		03/09/2016	131.24	
11	52303	C	92749	Waste Management		03/09/2016	804.59	
11	52304	C	19125	Williams Office Equipment		03/09/2016	1,691.00	
11	52305	C	101921	Steve Wilson		03/09/2016	80.00	
11	52306	C	92962	Hart's Welding & Repair		03/10/2016	334.30	
11	52307	C	29525	Christina Robbins		03/10/2016	140.40	
11	52308	C	102208	McLellan, Dave		03/11/2016	34.97	
11	52309	C	100984	Eddy Szymoniak		03/11/2016	84.80	
11	52310	C	112	Citizens Bank-Aflac Acct		03/18/2016	615.80	
11	52311	C	204	Citizens National Bank		03/18/2016	8,962.55	
11	52312	C	102187	Onaway Auto & Finance		03/18/2016	27.60	
11	52313	C	101672	James Brown		03/16/2016	200.00	
11	52314	C	20026	Onaway Area Schools/Petty Cash		03/16/2016	310.00	
11	52315	C	102	Set/Seg		03/16/2016	886.47	VOID
*Notes: Transaction number voided by Freda Dougherty on 03/16/2016 11:46:23								
Original transaction amount: \$886.47								
11	52316	C	102	Set/Seg		03/16/2016	974.19	
11	52317	C	100002	MHSSCA		03/23/2016	90.00	
11	52318	C	100072	Jennifer Badgero		03/23/2016	29.13	
11	52319	C	101748	Richard P. Ferrigan		03/23/2016	100.00	
11	52320	C	101710	Frontier		03/23/2016	657.03	
11	52321	C	93031	Erica Gildner		03/23/2016	242.08	
11	52322	C	14400	Jones School Supply Co Inc		03/23/2016	467.46	
11	52323	C	14700	Jostens Inc		03/23/2016	398.96	
11	52324	C	101882	Steven Kowalski		03/23/2016	15.49	
11	52325	C	100256	Manzana's		03/23/2016	36.26	
11	52326	C	100379	Marty Mix		03/23/2016	214.95	
11	52327	C	19025	North Central Michigan College		03/23/2016	729.00	
11	52328	C	93217	Oms Compliance Services, Inc		03/23/2016	177.00	

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:06

Page: 41 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52329	C	19650	City of Onaway		03/23/2016	1,098.15
11	52330	C	101647	Michele Peters		03/23/2016	165.28
11	52331	C	29350	Ted Peters		03/23/2016	20.00
11	52332	C	101303	Pioneer Drama Service		03/23/2016	213.25
11	52333	C	21250	Pitney Bowes Global Financial Services		03/23/2016	186.78
11	52334	C	101851	Prairie Farms Dairy		03/23/2016	991.62
11	52335	C	21500	Presque Isle Electric		03/23/2016	5,645.22
11	52336	C	102150	Prow's Auto Repair And Towing		03/23/2016	726.31
11	52337	C	101780	Ready For Kindergarten		03/23/2016	4,957.31
11	52338	C	22850	School Speciality Inc		03/23/2016	230.75
11	52339	C	101764	Secrest, Wardle, Lynch, Hampton,		03/23/2016	34.08
11	52340	C	23151	Seg Workers' Compensation Fund		03/23/2016	2,702.00
11	52341	C	102138	SPI Innovations		03/23/2016	320.00
11	52342	C	102102	Eric Teysen		03/23/2016	9.53
11	52343	C	101639	Verizon Wireless		03/23/2016	415.70
11	52344	C	101915	Wage Works		03/23/2016	138.00
11	52345	C	19125	Williams Office Equipment		03/23/2016	905.00
11	52346	C	26650	Woodwinds Restaurant		03/23/2016	118.64
11	52347	C	30176	Kym Wregglesworth		03/23/2016	67.54
11	52348	C	112	Citizens Bank-Aflac Acct		04/01/2016	615.80
11	52349	C	204	Citizens National Bank		04/01/2016	9,110.40
11	52350	C	5341	District Health Dept. #4		03/31/2016	246.00
11	52351	C	101300	Thumb Educational Services, Inc.		03/31/2016	10,436.73
11	52352	C	92971	A+ Cleaning & Restoration Serv		04/04/2016	165.71
11	52353	C	100967	Rachel Bischoff-Peel		04/04/2016	41.04
11	52354	C	27330	Tammie Bongard		04/04/2016	553.74
11	52355	C	27430	Marleen Brown		04/04/2016	30.31
11	52356	C	8300	Carquest Of Onaway		04/04/2016	63.20
11	52357	C	100313	Chowen & Assoc., Inc.		04/04/2016	862.50
11	52358	C	26480	Douglas Wohlberg Cpa		04/04/2016	2,500.00
11	52359	C	93026	The Flower Box		04/04/2016	337.60
11	52360	C	101624	Hansen Sales & Service		04/04/2016	1,487.94
11	52361	C	14700	Jostens Inc		04/04/2016	146.68
11	52362	C	100256	Manzana's		04/04/2016	21.98
11	52363	C	17880	MSTA		04/04/2016	35.00

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 12/05/2016

Time: 11:45:06

Page: 42 of 50

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52364	C	92798	Office Depot		04/04/2016	1,017.85	
11	52365	C	20026	Onaway Area Schools/Petty Cash		04/04/2016	30.00	
11	52366	C	100815	Onaway Custom Embroidery		04/04/2016	1,012.50	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/04/2016 09:58:35								
Original transaction amount: \$1,012.50								
11	52367	C	92771	Onaway School Lunch		04/04/2016	98.40	
11	52368	C	101851	Prairie Farms Dairy		04/04/2016	332.63	
11	52369	C	21630	Protection One		04/04/2016	90.77	
11	52370	C	100514	Purchase Power		04/04/2016	208.99	
11	52371	C	92724	Sunrise Supplies		04/04/2016	384.00	
11	52372	C	92749	Waste Management		04/04/2016	804.59	
11	52373	C	19125	Williams Office Equipment		04/04/2016	655.00	
11	52374	C	26650	Woodwinds Restaurant		04/04/2016	148.29	
11	52375	C	100815	Onaway Custom Embroidery		04/04/2016	150.00	
11	52376	C	112	Citizens Bank-Aflac Acct		04/15/2016	615.80	
11	52377	C	204	Citizens National Bank		04/15/2016	8,782.44	
11	52378	C	100002	MHSSCA		04/13/2016	40.00	
11	52379	C	102175	Martell Forestry Inc.		04/14/2016	670.50	
11	52380	C	2390	Aurora Gas Co		04/15/2016	10,194.44	
11	52381	C	101710	Frontier		04/15/2016	269.93	
11	52382	C	101300	Thumb Educational Services, Inc.		04/15/2016	1,435.84	
11	52383	C	102212	The Art Of Education		04/20/2016	125.00	
11	52384	C	101070	Bank Of New York Mellon		04/20/2016	200.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 08/22/2016 09:55:00								
Original transaction amount: \$200.00								
11	52385	C	8300	Carquest Of Onaway		04/20/2016	1,192.36	
11	52386	C	102210	Cedar Springs Athletics		04/20/2016	125.00	
11	52387	C	4920	Cop Esd		04/20/2016	11,481.00	
11	52388	C	102211	Deloy, Rachel		04/20/2016	46.00	
11	52389	C	6440	Ellenberger Lumber Co		04/20/2016	190.56	
11	52390	C	92760	Rodney Fullerton		04/20/2016	328.23	
11	52391	C	102024	Hansen Foods, LLC		04/20/2016	180.12	
11	52392	C	102184	Karin Harbin		04/20/2016	476.85	
11	52393	C	100549	Inland Lakes Athletics		04/20/2016	150.00	
11	52394	C	101781	The Instrumentalist Co.		04/20/2016	93.25	

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:06

Page: 43 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52395	C	92784	J.W. Pepper & Son, Inc.		04/20/2016	12.99
11	52396	C	102178	Onna Leach		04/20/2016	15.50
11	52397	C	16700	Marshall Music Co		04/20/2016	215.17
11	52398	C	93244	MASA		04/20/2016	835.00
11	52399	C	102209	MCEC		04/20/2016	712.50
11	52400	C	100594	NAEIR		04/20/2016	59.00
11	52401	C	93226	Nelco		04/20/2016	315.30
11	52402	C	92798	Office Depot		04/20/2016	188.47
11	52403	C	93217	Oms Compliance Services, Inc		04/20/2016	88.50
11	52404	C	100815	Onaway Custom Embroidery		04/20/2016	512.00
11	52405	C	92771	Onaway School Lunch		04/20/2016	1,054.60
11	52406	C	19650	City of Onaway		04/20/2016	777.05
11	52407	C	20200	Optimal Solutions Inc		04/20/2016	2,454.80
11	52408	C	101851	Prairie Farms Dairy		04/20/2016	1,028.11
11	52409	C	21500	Presque Isle Electric		04/20/2016	5,386.61
11	52410	C	21525	Presque Isle Newspaper		04/20/2016	299.70
11	52411	C	101780	Ready For Kindergarten		04/20/2016	2,017.05
11	52412	C	23050	Self-Funded Dental		04/20/2016	7,158.33
11	52413	C	23075	Self-Funded Vision		04/20/2016	551.46
11	52414	C	102	Set/Seg		04/20/2016	1,080.86
11	52415	C	101007	Sound Productions Entertainment		04/20/2016	700.00
11	52416	C	29870	Kathy Talaske		04/20/2016	51.32
11	52417	C	100286	Techplex		04/20/2016	331.50
11	52418	C	101109	Thunder Bay Community Health Services		04/20/2016	62.00
11	52419	C	24400	Tom's Family Market		04/20/2016	60.56
11	52420	C	14600	Trophy House And Jones Sports		04/20/2016	679.50
11	52421	C	101487	Truck & Trailer Specialties		04/20/2016	282.92
11	52422	C	101639	Verizon Wireless		04/20/2016	416.84
11	52423	C	4350	Char-Em Isd		04/22/2016	120.00
11	52424	C	6440	Ellenberger Lumber Co		04/22/2016	559.26
11	52425	C	102213	Foundation Building Materials		04/22/2016	672.00
11	52426	C	100428	Grainger		04/22/2016	56.48
11	52427	C	102024	Hansen Foods, LLC		04/22/2016	3,085.69
11	52428	C	92962	Hart's Welding & Repair		04/22/2016	265.74
11	52429	C	18450	Moran Iron Works		04/22/2016	28.34

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52430	C	93217	Oms Compliance Services, Inc		04/22/2016	88.50	
11	52431	C	101109	Thunder Bay Community Health Services		04/22/2016	31.00	
11	52432	C	24700	The Trophy Case		04/22/2016	174.50	
11	52433	C	102214	UAW Black Lake Conference Center		04/22/2016	1,651.60	
11	52434	C	102183	Winzer		04/22/2016	258.57	
11	52435	C	20450	Painter Petroleum		04/22/2016	1,870.75	
11	52436	C	102150	Prow's Auto Repair And Towing		04/22/2016	716.19	
11	52437	C	101710	Frontier		04/22/2016	650.53	
11	52438	C	100815	Onaway Custom Embroidery		04/22/2016	195.00	
11	52439	C	112	Citizens Bank-Aflac Acct		04/29/2016	615.80	
11	52440	C	204	Citizens National Bank		04/29/2016	8,849.93	
11	52441	C	102187	Onaway Auto & Finance		04/29/2016	40.19	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/29/2016 09:20:47								
Original transaction amount: \$40.19								
11	52442	C	102165	Shenandoah Bentley		04/29/2016	40.19	
11	52443	C	2390	Aurora Gas Co		05/04/2016	8,136.10	
11	52444	C	100072	Jennifer Badgero		05/04/2016	20.81	
11	52445	C	100313	Chowen & Assoc., Inc.		05/04/2016	525.00	
11	52446	C	101968	Ed Crawley		05/04/2016	90.00	
11	52447	C	28221	Mark Grant		05/04/2016	1,161.83	
11	52448	C	101624	Hansen Sales & Service		05/04/2016	1,204.74	
11	52449	C	102184	Karin Harbin		05/04/2016	343.75	
11	52450	C	100549	Inland Lakes Athletics		05/04/2016	150.00	
11	52451	C	101814	Steve Johnson		05/04/2016	100.00	
11	52452	C	14400	Jones School Supply Co Inc		05/04/2016	278.93	
11	52453	C	30099	Barbara Kowalewsky		05/04/2016	5.00	
11	52454	C	101882	Steven Kowalski		05/04/2016	70.38	
11	52455	C	92677	Dave Kuznicki		05/04/2016	275.00	
11	52456	C	102065	Aaron J. Kwiatkowski		05/04/2016	85.00	
11	52457	C	101848	Charles J. Lovelace		05/04/2016	90.00	
11	52458	C	102073	The Markerboard People		05/04/2016	607.20	
11	52459	C	100379	Marty Mix		05/04/2016	14.00	
11	52460	C	20026	Onaway Area Schools/Petty Cash		05/04/2016	68.21	
11	52461	C	100815	Onaway Custom Embroidery		05/04/2016	10.00	
11	52462	C	20680	Pearson Education Customer Service		05/04/2016	40.63	

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:06

Page: 45 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52463	C	101851	Prairie Farms Dairy		05/04/2016	1,041.37
11	52464	C	21630	Protection One		05/04/2016	90.77
11	52465	C	92061	Jerry Purgiel		05/04/2016	90.00
11	52466	C	92395	Scholastic Book Fairs - 15		05/04/2016	3,724.23
11	52467	C	101495	Swede's		05/04/2016	187.00
11	52468	C	100559	Telephone Support Systems		05/04/2016	502.00
11	52469	C	101300	Thumb Educational Services, Inc.		05/04/2016	987.14
11	52470	C	101915	Wage Works		05/04/2016	138.00
11	52471	C	92749	Waste Management		05/04/2016	804.59
11	52472	C	102216	The Whitmores Decorating		05/04/2016	294.00
11	52473	C	19125	Williams Office Equipment		05/04/2016	699.95
11	52474	C	92059	Frank Wozniak		05/04/2016	90.00
11	52475	C	22750	Scholastic Inc		05/04/2016	1,150.00
11	52476	C	100895	Tatherine Arkwood		05/06/2016	152.56
11	52477	C	100967	Rachel Bischoff-Peel		05/06/2016	31.26
11	52478	C	100998	Croad Salvage		05/06/2016	20.00
11	52479	C	100821	Dairy Queen		05/06/2016	332.50
11	52480	C	6440	Ellenberger Lumber Co		05/06/2016	90.84
11	52481	C	101710	Frontier		05/06/2016	270.29
11	52482	C	29525	Christina Robbins		05/06/2016	163.07
11	52483	C	24400	Tom's Family Market		05/06/2016	62.65
11	52484	C	112	Citizens Bank-Aflac Acct		05/13/2016	615.80
11	52485	C	204	Citizens National Bank		05/13/2016	9,321.20
11	52486	C	102217	Midland Funding LLC		05/13/2016	546.49
11	52487	C	102187	Onaway Auto & Finance		05/13/2016	73.64
11	52488	C	101575	Adrenaline		05/12/2016	1,739.60
11	52489	C	101853	Hillsdale College Volleyball		05/12/2016	800.00
11	52490	C	23050	Self-Funded Dental		05/12/2016	6,201.42
11	52491	C	23075	Self-Funded Vision		05/12/2016	480.53
11	52492	C	101575	Adrenaline		05/16/2016	73.00
11	52493	C	100895	Tatherine Arkwood		05/19/2016	32.70
11	52494	C	27330	Tammie Bongard		05/19/2016	40.49
11	52495	C	8300	Carquest Of Onaway		05/19/2016	212.99
11	52496	C	4350	Char-Em Isd		05/19/2016	80.00
11	52497	C	6440	Ellenberger Lumber Co		05/19/2016	270.92

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52498	C	100550	Gaylord High School Athletics		05/19/2016	200.00
11	52499	C	101624	Hansen Sales & Service		05/19/2016	2,162.22
11	52500	C	102142	William R. Hawley		05/19/2016	90.00
11	52501	C	28330	Barbara Hoffmeyer		05/19/2016	116.00
11	52502	C	101802	Ionia Athletics		05/19/2016	175.00
11	52503	C	100365	Johannesburg-Lewiston Area Schools		05/19/2016	300.00
11	52504	C	101814	Steve Johnson		05/19/2016	360.00
11	52505	C	100656	Kingston Theater		05/19/2016	245.00
11	52506	C	92677	Dave Kuznicki		05/19/2016	280.00
11	52507	C	102065	Aaron J. Kwiatkowski		05/19/2016	170.00
11	52508	C	101848	Charles J. Lovelace		05/19/2016	360.00
11	52509	C	100256	Manzana's		05/19/2016	24.36
11	52510	C	16700	Marshall Music Co		05/19/2016	62.67
11	52511	C	100379	Marty Mix		05/19/2016	17.68
11	52512	C	19075	Northern Fire & Safety		05/19/2016	77.00
11	52513	C	92798	Office Depot		05/19/2016	389.96
11	52514	C	100815	Onaway Custom Embroidery		05/19/2016	226.00
11	52515	C	92771	Onaway School Lunch		05/19/2016	46.20
11	52516	C	19650	City of Onaway		05/19/2016	965.68
11	52517	C	101851	Prairie Farms Dairy		05/19/2016	1,084.83
11	52518	C	21525	Presque Isle Newspaper		05/19/2016	77.30
11	52519	C	102198	Danielle Schmoltdt		05/19/2016	24.58
11	52520	C	22850	School Speciality Inc		05/19/2016	67.31
11	52521	C	23600	Straits Area Glass Co		05/19/2016	34.70
11	52522	C	100937	Straitsland Publishing		05/19/2016	20.25
11	52523	C	92724	Sunrise Supplies		05/19/2016	743.99
11	52524	C	24275	Thompson's Farm Supply		05/19/2016	41.08
11	52525	C	101639	Verizon Wireless		05/19/2016	473.65
11	52526	C	101915	Wage Works		05/19/2016	138.00
11	52527	C	100977	Amber Watson		05/19/2016	24.83
11	52528	C	19125	Williams Office Equipment		05/19/2016	4,534.85
11	52529	C	30176	Kym Wregglesworth		05/19/2016	99.00
11	52530	C	112	Citizens Bank-Aflac Acct		05/27/2016	615.80
11	52531	C	204	Citizens National Bank		05/27/2016	10,545.41
11	52532	C	102217	Midland Funding LLC		05/27/2016	546.49

TRANSACTION DETAIL REGISTER
 Year: 2015-2016
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016
 Time: 11:45:06
 Page: 47 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52533	C	102	Set/Seg		05/25/2016	1,107.66
11	52534	C	101300	Thumb Educational Services, Inc.		05/25/2016	2,898.92
11	52535	C	93185	Judy Bancroft		05/31/2016	175.00
11	52536	C	100656	Kingston Theater		05/31/2016	225.00
11	52537	C	18900	Nautical Lanes		05/31/2016	241.00
11	52538	C	101075	Arnold Transit Co.		06/01/2016	210.00
11	52539	C	92629	Bellaire High School		06/01/2016	150.00
11	52540	C	27330	Tammie Bongard		06/01/2016	258.97
11	52541	C	8300	Carquest Of Onaway		06/01/2016	950.75
11	52542	C	100313	Chowen & Assoc., Inc.		06/01/2016	1,218.75
11	52543	C	93026	The Flower Box		06/01/2016	36.95
11	52544	C	101710	Frontier		06/01/2016	650.53
11	52545	C	102142	William R. Hawley		06/01/2016	90.00
11	52546	C	28330	Barbara Hoffmeyer		06/01/2016	212.10
11	52547	C	92784	J.W. Pepper & Son, Inc.		06/01/2016	194.99
11	52548	C	14400	Jones School Supply Co Inc		06/01/2016	172.44
11	52549	C	100656	Kingston Theater		06/01/2016	215.00
11	52550	C	101882	Steven Kowalski		06/01/2016	9.32
11	52551	C	102218	Ian Lundquist		06/01/2016	90.00
11	52552	C	101161	Mancelona High School		06/01/2016	150.00
11	52553	C	100379	Marty Mix		06/01/2016	12.83
11	52554	C	92636	Neff Company		06/01/2016	607.38
11	52555	C	93217	Oms Compliance Services, Inc		06/01/2016	88.50
11	52556	C	20450	Painter Petroleum		06/01/2016	1,647.41
11	52557	C	101851	Prairie Farms Dairy		06/01/2016	872.07
11	52558	C	21500	Presque Isle Electric		06/01/2016	4,841.40
11	52559	C	21630	Protection One		06/01/2016	90.77
11	52560	C	100514	Purchase Power		06/01/2016	208.99
11	52561	C	102086	Pat Quaine		06/01/2016	90.00
11	52562	C	93056	Quality Planners, Inc		06/01/2016	839.45
11	52563	C	101560	Smithsonian Magazine		06/01/2016	8.00
11	52564	C	101588	Sparetime Lanes		06/01/2016	330.00
11	52565	C	101300	Thumb Educational Services, Inc.		06/01/2016	3,861.00
11	52566	C	102214	UAW Black Lake Conference Center		06/01/2016	300.00
11	52567	C	92749	Waste Management		06/01/2016	804.59

TRANSACTION DETAIL REGISTER
 Year: 2015-2016
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016
 Time: 11:45:06
 Page: 48 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52568	C	26650	Woodwinds Restaurant		06/01/2016	94.15
11	52569	C	112	Citizens Bank-Aflac Acct		06/10/2016	615.80
11	52570	C	204	Citizens National Bank		06/10/2016	8,774.11
11	52571	C	102217	Midland Funding LLC		06/10/2016	546.49
11	52572	C	102219	Cheboygan County Humane Society		06/07/2016	178.65
11	52573	C	101689	Air Bear Travel, Inc.		06/08/2016	6,940.00
11	52574	C	100358	All-Phase Electric Supply		06/14/2016	26.00
11	52575	C	1290	Alpena Fire Equip Sales		06/14/2016	376.25
11	52576	C	2390	Aurora Gas Co		06/14/2016	1,167.62
11	52577	C	100544	Birch Run Athletic Department		06/14/2016	175.00
11	52578	C	27330	Tammie Bongard		06/14/2016	36.97
11	52579	C	3690	Brewbaker's Housing & RV		06/14/2016	54.58
11	52580	C	4920	Cop Esd		06/14/2016	939.00
11	52581	C	27810	Lisa Pochmara		06/14/2016	50.00
11	52582	C	6440	Ellenberger Lumber Co		06/14/2016	133.59
11	52583	C	93026	The Flower Box		06/14/2016	105.90
11	52584	C	101710	Frontier		06/14/2016	269.78
11	52585	C	92760	Rodney Fullerton		06/14/2016	48.00
11	52586	C	93031	Erica Gildner		06/14/2016	90.81
11	52587	C	10250	Ginop Sales Inc		06/14/2016	299.67
11	52588	C	101624	Hansen Sales & Service		06/14/2016	763.63
11	52589	C	102184	Karin Harbin		06/14/2016	421.85
11	52590	C	100323	Miranda Horn		06/14/2016	60.00
11	52591	C	101882	Steven Kowalski		06/14/2016	100.00
11	52592	C	100215	Lappans Of Gaylord		06/14/2016	23.71
11	52593	C	102143	LSSU Men's Basketball		06/14/2016	400.00
11	52594	C	100256	Manzana's		06/14/2016	32.62
11	52595	C	16700	Marshall Music Co		06/14/2016	67.11
11	52596	C	100379	Marty Mix		06/14/2016	628.54
11	52597	C	101154	Michigan Mechanical North, LLC		06/14/2016	512.70
11	52598	C	92798	Office Depot		06/14/2016	455.64
11	52599	C	100815	Onaway Custom Embroidery		06/14/2016	1,348.00
11	52600	C	92771	Onaway School Lunch		06/14/2016	671.67
11	52601	C	101851	Prairie Farms Dairy		06/14/2016	104.70
11	52602	C	21525	Presque Isle Newspaper		06/14/2016	40.05

TRANSACTION DETAIL REGISTER

Year: 2015-2016

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016

Time: 11:45:06

Page: 49 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52603	C	29525	Christina Robbins		06/14/2016	107.26
11	52604	C	23050	Self-Funded Dental		06/14/2016	2,835.13
11	52605	C	23075	Self-Funded Vision		06/14/2016	592.42
11	52606	C	92724	Sunrise Supplies		06/14/2016	753.92
11	52607	C	24275	Thompson's Farm Supply		06/14/2016	9.76
11	52608	C	101300	Thumb Educational Services, Inc.		06/14/2016	2,871.68
11	52609	C	24400	Tom's Family Market		06/14/2016	156.68
11	52610	C	14600	Trophy House And Jones Sports		06/14/2016	505.00
11	52611	C	19125	Williams Office Equipment		06/14/2016	900.00
11	52612	C	20450	Painter Petroleum		06/14/2016	2,426.17
11	52613	C	102198	Danielle Schmoltdt		06/14/2016	46.72 VOID
*Notes: Transaction number voided by Freda Dougherty on 06/14/2016 13:41:26							
Original transaction amount: \$46.72							
11	52614	C	102198	Danielle Schmoltdt		06/14/2016	71.30
11	52615	C	102220	Chris Gravel		06/15/2016	1,610.00
11	52616	C	204	Citizens National Bank		06/16/2016	25,500.00
11	52617	C	22850	School Speciality Inc		06/16/2016	45.18
11	52618	C	23150	Set Inc		06/16/2016	2,370.00
11	52619	C	101495	Swede's		06/16/2016	892.00
11	52620	C	112	Citizens Bank-Aflac Acct		06/24/2016	615.80
11	52621	C	204	Citizens National Bank		06/24/2016	15,994.94
11	52622	C	102217	Midland Funding LLC		06/24/2016	190.46
11	52623	C	102168	Food Bank Of Eastern Michigan		06/23/2016	572.89
11	52624	C	100313	Chowen & Assoc., Inc.		06/27/2016	829.33
11	52625	C	101710	Frontier		06/27/2016	651.76
11	52626	C	101624	Hansen Sales & Service		06/27/2016	1,197.32
11	52627	C	92784	J.W. Pepper & Son, Inc.		06/27/2016	119.99
11	52628	C	100815	Onaway Custom Embroidery		06/27/2016	12.92
11	52629	C	19650	City of Onaway		06/27/2016	799.81 VOID
*Notes: Transaction number voided by Freda Dougherty on 06/27/2016 10:23:46							
Original transaction amount: \$799.81							
11	52630	C	20450	Painter Petroleum		06/27/2016	217.80
11	52631	C	101110	Presque Isle County Sheriff's Office		06/27/2016	54.75
11	52632	C	101764	Secrest, Wardle, Lynch, Hampton,		06/27/2016	55.89
11	52633	C	101300	Thumb Educational Services, Inc.		06/27/2016	846.12

TRANSACTION DETAIL REGISTER
 Year: 2015-2016
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 12/05/2016
 Time: 11:45:06
 Page: 50 of 50

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	52634	C	101915	Wage Works		06/27/2016	138.00
11	52635	C	102039	Garritt Willey		06/27/2016	1,105.56
11	55147	C	100323	Miranda Horn		10/14/2015	255.00
11	55148	C	20026	Onaway Area Schools/Petty Cash		10/14/2015	30.00 VOID

*Notes: Transaction number voided by Freda Dougherty on 10/14/2015 11:49:07
 Original transaction amount: \$30.00

GRAND TOTALS: \$5,780,303.89

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	5,780,303.89	0.00	5,780,303.89
	\$5,780,303.89	\$0.00	\$5,780,303.89